

SAUL EWING LLP
1888 CENTURY PARK EAST, SUITE 1500
LOS ANGELES, CALIFORNIA 90067
(310) 255-6100

1 ZEV SHECHTMAN (BAR NO. 266280)

Zev.Shechtman@saul.com

2 CAROL CHOW (BAR NO. 169299)

carol.chow@saul.com

3 RYAN COY (BAR NO. 324939)

ryan.coy@saul.com

4 SAUL EWING LLP

1888 Century Park East, Suite 1500

5 Los Angeles, California 90067

Telephone: (310) 255-6100

6 Facsimile: (310) 255-6200

7 Attorneys for Phillip Christensen, as Receiver

8
9 **UNITED STATES DISTRICT COURT**

10 **EASTERN DISTRICT OF CALIFORNIA, FRESNO DIVISION**

11 METROPOLITAN LIFE INSURANCE
12 COMPANY, a New York corporation,

13 Plaintiff,

14 vs.

15 ACDF, LLC, a California limited liability
16 company, et al.,

17 Defendants.

Lead Case No. 1:24-cv-01261-KES-SAB

Consolidated with Case Nos:

1:24-cv-01226; 1:24-cv-01230; 1:24-cv-
01231; 1:24-cv-01232; 1:24-cv-01233; 1:24-
cv-01235; and 1:24-cv-01241

**RECEIVER'S OMNIBUS MONTHLY
REPORT (11/7/24 TO 12/31/24)**

- 18 ☒ Affects All Cases
- 19 ☐ Affects Metropolitan Life Ins. Co. v.
ACDF, LLC, et al., 1:24-cv-01261
- 20 ☐ Affects Metropolitan Life Ins. Co. v.
FNF Farms, LLC, et al., 1:24-cv-01226
- 21 ☐ Affects Metropolitan Life Ins. Co. v. C
& A Farms, LLC, et al., 1:24-cv-01230
- 22 ☐ Affects Metropolitan Life Ins. Co. v.
Maricopa Orchards, LLC, et al., 1:24-
23 cv-01231
- 24 ☐ Affects Brighthouse Life Ins. Co. v.
Kamm South, LLC, et al., 1:24-cv-
25 01232
- 26 ☐ Affects Brighthouse Life Ins. Co. v.
Manning Avenue Pistachios, LLC, et
27 al., 1:24-cv-01233 Case No. 1:24-cv-
28 01233

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(310) 255-6100

- ☐ Affects Brighthouse Life Ins. Co. v. ACDF, LLC, et al., 1:24-cv-01235
- ☐ Affects MetLife Real Estate Lending, LLC v. Panoche Pistachios, LLC, et al., 1:24-cv-01241

Phillip Christensen, the Court-appointed receiver (“Receiver”), pursuant to paragraph 48 of the Receivership Orders¹, respectfully submits his Monthly Reports, for the month ended December 31, 2024 (the “Reporting Period”), regarding the operations and financial affairs of the receivership property in the above-captioned matters (the “Receivership Property”), as follows:

Exhibit 1. Metropolitan Life Insurance Company v. FNF Farms, LLC et al, 1:24-cv-01226

Exhibit 2. Metropolitan Life Insurance Company v. C & A Farms, LLC et al, 1:24-cv-01230

Exhibit 3. Metropolitan Life Insurance Company v. Maricopa Orchards, LLC et al, 1:24-cv- 01231

Exhibit 4. Brighthouse Life Insurance Company v. Kamm South, LLC et al, 1:24-cv-01232

Exhibit 5. Brighthouse Life Insurance Company v. Manning Avenue Pistachios, LLC et al, 1:24-cv-01233

Exhibit 6. Brighthouse Life Insurance Company v. ACDF, LLC, et al., 1:24-cv-01235

Exhibit 7. MetLife Real Estate Lending, LLC v. Panoche Pistachios, LLC et al, 1:24-cv-01241

¹ The Receivership Orders can be found at the following docket numbers: 1:24-cv-01261 (Dkt. 45); 1:24-cv-01226 (Dkt. 18); 1:24-cv-01230 (Dkt. 39); 1:24-cv-01231 (Dkt. 17); 1:24-cv-01232 (Dkt. 20); 1:24-cv-01233 (Dkt. 22); 1:24-cv-01235 (Dkt. 22); and 1:24-cv-01241 (Dkt. 18).

Exhibit 8. Metropolitan Life Insurance Company v. ACDF, LLC, et al,

1:24-cv-01261

DATED: January 31, 2025

SAUL EWING LLP

By:



ZEV SHECHTMAN

Attorneys for Phillip Christensen, as Receiver

SAUL EWING LLP
1888 CENTURY PARK EAST, SUITE 1500
LOS ANGELES, CALIFORNIA 90067
(310) 255-6100

EXHIBIT 1

EXECUTIVE SUMMARY

METROPOLITAN LIFE INSURANCE COMPANY V. FNF FARMS LLC ET AL
CASE NO: 1:24-cv-01226-KES-SAB

RECEIVER'S REPORT

NOVEMBER 17 - DECEMBER 31, 2024

FINANCIAL:

AS OF DECEMBER 31, 2024 OUTSTANDING ACCOUNTS PAYABLE IS **\$90,273.25** OF WHICH **\$44,023.02** IS DUE TO AGRIGLOBE LLC. DURING THE PERIOD AGRIGLOBE ADVANCED FUNDS FOR RECEIVERSHIP OPERATIONS AND HAS SUBSEQUENTLY REQUESTED REIMBURSEMENT. ADDITIONALLY, AN ACCOUNTS PAYABLE AGING REPORT AS OF DECEMBER 31, 2024 HAS BEEN ATTACHED HERETO. DURING THE PERIOD, THE RECEIVERSHIP BANK ACCOUNTS HAD NO CASH RECEIPTS OR DISBURSEMENTS, AS SUCH A CASH FLOW STATEMENT WAS NOT PREPARED.

AS OF DECEMBER 31, 2024, THE RECEIVERSHIP ESTATE ESTIMATES **\$1,000,000** IS DUE RELATED TO THE 2024 ALMOND HARVEST. THIS AMOUNT IS ESTIMATED AS THE PRICE RELATED TO THE 2024 ALMOND HARVEST HAS NOT YET BEEN RELEASED TO THE PUBLIC, AS SUCH THIS AMOUNT MAY FLUCTUATE.

MARKETING:

- PEARSON REALTY HAS BEEN ENGAGED AS THE REAL ESTATE BROKER FOR THE RECEIVERSHIP ESTATE.
- A FORMAL LISTING AGREEMENT BETWEEN THE RECEIVERSHIP ESTATE AND PEARSON REALTY IS EXPECTED
- TO BE EXECUTED ON OR AROUND JANUARY 24, 2025. UPON EXECUTION, THE PEARSON TEAM WILL COMMENCE PUBLIC MARKETING OF THE RECEIVERSHIP ESTATE'S FARMLAND ASSETS.

PROPERTY STATUS:

A DESCRIPTION OF THE OVERALL PROPERTY STATUS FOLLOWS, WHICH MAY INCLUDE HEALTHY/SAFETY, CAPITAL REPAIRS, TENANT IMPROVEMENTS, VIOLATION NOTICES, AND ROUTINE OPERATIONS:

FNF ALMONDS

- THE RECEIVERSHIP ESTATE'S COLLATERAL IS COMPRISED OF 486.40 PLANTED ACRES OF ALMONDS, WHICH FORM PART OF THE FNF ALMOND PORTFOLIO. THE PROPERTY IS BEING CAREFULLY MANAGED TO PRESERVE ITS VALUE AND ENSURE OPTIMAL PRODUCTIVITY. COMPLETED ACTIVITIES INCLUDE MINOR
- REPAIRS TO THE IRRIGATION INFRASTRUCTURE AND THE IMPLEMENTATION OF WINTER SANITATION PRACTICES TO MITIGATE INSECT DAMAGE ON THE 2025 CROP. ADDITIONALLY, BEEHIVES HAVE BEEN STRATEGICALLY PLACED ON THE PROPERTY TO SUPPORT POLLINATION DURING THE UPCOMING FLOWER BLOOM.

CONTENTS

- BALANCE SHEET (MODIFIED CASH BASIS)
- MONTHLY INCOME STATEMENT (MODIFIED CASH BASIS)
- ACCOUNTS PAYABLE AGING REPORT
- SCHEDULE OF AGRIGLOBE ADVANCES
- BANK RECONCILIATIONS/STATEMENT

METROPOLITAN LIFE INSURANCE COMPANY V. FNF FARMS LLC ET AL

BALANCE SHEET
MODIFIED CASH BASIS
FOR PERIOD ENDING: DECEMBER 31, 2024

ASSETS**CURRENT ASSETS****CASH**

1000-901 - EAST WEST BANK (FNF FARMS 1226) - OPERATING

-

1001-901 - EAST WEST BANK (FNF FARMS 1226) - REV/FUND

-

TOTAL CASH**\$ -****TOTAL ASSETS****\$ -****LIABILITIES****CURRENT LIABILITIES****OTHER CURRENT LIABILITY**

ADVANCES FROM AGRIGLOBE

44,023.02

METLIFE RECEIVERSHIP ADVANCE

-

TOTAL OTHER CURRENT LIABILITIES**\$ 44,023.02****TOTAL CURRENT LIABILITIES****\$ 44,023.02****TOTAL LIABILITIES****\$ 44,023.02****CAPITAL & EQUITY****RETAINED EARNINGS**

-

NET INCOME

(44,023.02)

TOTAL CAPITAL & EQUITY**\$ (44,023.02)****TOTAL LIABILITIES AND EQUITY****\$ -**

METROPOLITAN LIFE INSURANCE COMPANY V. FNF FARMS LLC ET AL

MONTHLY INCOME STATEMENT
MODIFIED CASH BASIS
FOR PERIOD ENDING: DECEMBER 31, 2024

	DECEMBER 2024	TOTAL
INCOME		
INCOME	-	-
TOTAL INCOME	-	-
COST OF GOODS SOLD		
IRRIGATION LABOR	-	-
IRRIGATION WATER	\$22,703.13	22,703.13
TECHNICAL CONSULTING	\$945.80	945.80
GROUND MAINTENANCE	-	-
REPAIRS & MAINTENANCE	-	-
TAXES - PROPERTY	\$12,744.70	12,744.70
FARM MANAGEMENT (RECEIVER'S FEE)	-	-
TOTAL COST OF GOODS SOLD	\$ 36,393.63	\$ 36,393.63
GROSS PROFIT	\$ (36,393.63)	\$ (36,393.63)
EXPENSES		
PROFESSIONAL FEES - LEGAL	7,165.00	7,165.00
BANK FEES	318.11	318.11
INSURANCE - FIRE & LIABILITY	125.00	125.00
MISCELLANEOUS	21.28	21.28
TOTAL EXPENSES	\$7,629.39	\$7,629.39
NET INCOME/(LOSS)	\$ (44,023.02)	\$ (44,023.02)
BEGINNING CASH:	-	-
CASH RECEIPTS	-	-
CASH DISBURSEMENTS	-	-
ENDING CASH:	\$ -	\$ -

Agriglobe LLC

Agriglobe LLC : FNF FARMS LLC ET AL RECEIVERSHIP ESTATE CASE NO 1226

A/P Aging Detail

As of December 31, 2024

Vendor	Transaction Type	Date	Document Number	Due Date	Age	Open Balance
Vendor						
Agriglobe Fiduciary Services, LLC						
	Bill	12/16/2024	1226-1000	12/16/2024	28	\$13,619.20
Total - Agriglobe Fiduciary Services, LLC						\$13,619.20
Agriglobe, LLC						
	Bill	12/9/2024	4650	12/9/2024	35	\$155.00
	Bill	12/10/2024	4675	12/10/2024	34	\$13,031.46
	Bill	12/10/2024	4641	12/10/2024	34	\$21,257.64
	Bill	12/13/2024	4697	12/13/2024	31	\$3,530.15
	Bill	12/13/2024	4689	12/13/2024	31	\$945.80
	Bill	12/19/2024	4719	12/19/2024	25	\$3,634.85
	Bill	12/30/2024	4758	12/30/2024	14	\$1,446.84
	Bill	12/31/2024	4775	12/31/2024	13	\$21.28
Total - Agriglobe, LLC						\$44,023.02
Diversified Land Management, LLC						
	Bill	12/19/2024	1007	12/19/2024	25	\$7,334.91
	Bill	12/19/2024	1008	12/19/2024	25	\$12,140.54
Total - Diversified Land Management, LLC						\$19,475.45
Fresno County - Tax Collector						
	Bill	12/3/2024	038-200-04S 121024	12/10/2024	34	\$8,424.56
	Bill	12/3/2024	038-200-09S 121024	12/10/2024	34	\$4,320.14
Total - Fresno County - Tax Collector						\$12,744.70
Safeguard Business Systems, Inc.						
	Bill	12/6/2024	9006476930	1/4/2025	9	\$410.88
Total - Safeguard Business Systems, Inc.						\$410.88
Total - Vendor						\$90,273.25
Total						\$90,273.25

METROPOLITAN LIFE INSURANCE COMPANY V. FNF FARMS LLC ET AL
SCHEDULE OF AGRIGLOBE ADVANCES
AS OF: DECEMBER 31, 2024

ACCOUNT	DATE	BILL NO.	DESCRIPTION	NAME	SPLIT	AMOUNT
ORDINARY INCOME/EXPENSE						
COST OF GOODS SOLD						
5100 - COST OF GOODS SOLD						
5165 - IRRIGATION WATER	12/10/2024	4641	APN NO. 038-200-04S INVOICES 961032 & 962791	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	\$14,141.18
	12/10/2024	4641	APN NO. 038-200-09S INVOICES 961032 & 962791	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	\$7,116.46
	12/30/2024	4758	BILLING PERIOD: 10/28/2024 - 11/25/2024	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	\$1,445.49
TOTAL - 5165 - IRRIGATION WATER						\$22,703.13
5179 - TECHNICAL CONSULTING	12/13/2024	4689	TECHNICAL CONSULTING ROSPEC INSIGHTS (INVOICE: 1001)	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	\$945.80
TOTAL - 5179 - TECHNICAL CONSULTING						\$945.80
5189 - TAX - PROPERTY	12/10/2024	4675	PARCEL NO: 038-200-04S 1ST INSTALLMENT	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	\$8,424.56
	12/10/2024	4675	PARCEL NO: 038-200-09S 1ST INSTALLMENT	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	\$4,320.14
TOTAL - 5189 - TAX - PROPERTY						\$12,744.70
TOTAL - 5100 - COST OF GOODS SOLD						\$36,393.63
GROSS PROFIT						\$36,393.63
EXPENSE						(\$36,393.63)
5900 - OPERATING EXPENSES						
5993 - PROFESSIONAL FEES - LEGAL	12/13/2024	4697	SAUL EWING (INVOICE: 4390136)	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	\$3,530.15
	12/19/2024	4719	FOR PROFESSIONAL SERVICES RENDERED THROUGH NOVEMBER 30, 2024	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	\$3,634.85
TOTAL - 5993 - PROFESSIONAL FEES - LEGAL						\$7,165.00
5996 - INSURANCE - FIRE & LIABILITY	12/9/2024	4650	BILLING PERIOD: 01/01/2025 - 11/18/2025	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	\$110.27
	12/9/2024	4650	BILLING PERIOD: 11/18/2024 - 12/31/2024	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	\$14.73
TOTAL - 5996 - INSURANCE - FIRE & LIABILITY						\$125.00
5998 - BANK FEES	12/9/2024	4650	BANK FEE	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	\$30.00
	12/10/2024	4675	BANK FEE	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	\$286.76
	12/30/2024	4758	BANK FEE	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	\$1.35
TOTAL - 5998 - BANK FEES						\$318.11
5999 - MISCELLANEOUS	12/31/2024	4775	MISCELLANEOUS FEDEX EXPRESS SERVICES (INVOICE NO. 8-703-51197)	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	\$4.11
	12/31/2024	4775	MISCELLANEOUS FEDEX EXPRESS SERVICES (INVOICE NO. 8-710-46789)	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	\$11.32
	12/31/2024	4775	MISCELLANEOUS FEDEX EXPRESS SERVICES (INVOICE NO. 8-697-47624)	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	\$5.85
TOTAL - 5999 - MISCELLANEOUS						\$21.28
TOTAL - 5900 - OPERATING EXPENSES						\$7,629.39
TOTAL - EXPENSE						\$7,629.39
NET ORDINARY INCOME						(\$44,023.02)
NET INCOME						(\$44,023.02)

FNF Farms LLC Et Al Receivership Estate Case No 1226
Reconciliation Summary
1000-901 East West Bank - Operating

As of 11/30/2024

ID	Balance
Reconciled	0.00
No Previous Reconciled Balance	0.00
Current Reconciled Balance	0.00
Reconcile Statement Balance - 11/30/2024	0.00
Difference	0.00
Unreconciled	0.00
Total as of 11/30/2024	0.00

**FNF Farms LLC Et Al Receivership Estate Case No 1226
Reconciliation Detail
1000-901 East West Bank - Operating**

As of 11/30/2024

ID	Transaction Type	Date	Document Number	Name	Memo	Balance
	Reconciled					0.00
	No Previous Reconciled Balance					0.00
	Current Reconciled Balance					0.00
	Reconcile Statement Balance - 11/30/2024					0.00
	Difference					0.00
	Unreconciled					0.00
	Total as of 11/30/2024					0.00



EAST WEST BANK

9300 Flair Dr., 1St FL
El Monte, CA. 91731

ACCOUNT STATEMENT

Page 1 of 1

STARTING DATE: November 22, 2024

ENDING DATE: November 30, 2024

Total days in statement period: 9

(0)

PHILLIP CHRISTENSEN, RECEIVER FOR
FNF FARMS, LLC ET AL RECEIVERSHIP ESTATE
CASE NO 1226
OPERATING ACCOUNT
PO BOX 5379
FRESNO CA 93755-5379

Happy holidays from all of us at East West Bank! Thank you for choosing us as your financial bridge. We wish you a joyous and prosperous holiday season and look forward to serving you in the new year. Together, let's reach further.

Commercial Analysis Checking

Account number		Beginning balance	\$0.00
Low balance	\$0.00	Total additions	(0) .00
Average balance	\$0.00	Total subtractions	(0) .00
		Ending balance	\$.00

** No activity this statement period **

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

ENTER

ENTER

§ _____

Sub Total \$_____

Add Monthly Interest

\$_____

\$_____

Balance	**	\$
---------------	----	----

Balance.....\$

13

**FNF Farms LLC Et Al Receivership Estate Case No 1226
Reconciliation Summary
1001-901 East West Bank - Rev/Fund**

As of 11/30/2024

ID	Balance
Reconciled	0.00
No Previous Reconciled Balance	0.00
Current Reconciled Balance	0.00
Reconcile Statement Balance - 11/30/2024	0.00
Difference	0.00
Unreconciled	0.00
Total as of 11/30/2024	0.00

**FNF Farms LLC Et Al Receivership Estate Case No 1226
Reconciliation Detail
1001-901 East West Bank - Rev/Fund**

As of 11/30/2024

ID	Transaction Type	Date	Document Number	Name	Memo	Balance
	Reconciled					0.00
	No Previous Reconciled Balance					0.00
	Current Reconciled Balance					0.00
	Reconcile Statement Balance - 11/30/2024					0.00
	Difference					0.00
	Unreconciled					0.00
	Total as of 11/30/2024					0.00



EAST WEST BANK

Case 1:24-cv-01261-KES-SAB Document 93 Filed 01/31/25 Page 17 of 192

Direct inquiries to:

888 761-3967

9300 Flair Dr., 1St FL
El Monte, CA. 91731

ACCOUNT STATEMENT

Page 1 of 1

STARTING DATE: November 22, 2024

ENDING DATE: November 30, 2024

Total days in statement period: 9

(0)

PHILLIP CHRISTENSEN, RECEIVER FOR
FNF FARMS, LLC ET AL RECEIVERSHIP ESTATE
CASE NO 1226
CHECKING ACCOUNT
PO BOX 5379
FRESNO CA 93755-5379

Happy holidays from all of us at East West Bank! Thank you for choosing us as your financial bridge. We wish you a joyous and prosperous holiday season and look forward to serving you in the new year. Together, let's reach further.

Commercial Analysis Checking

Account number		Beginning balance	\$0.00
Low balance	\$0.00	Total additions	(0) .00
Average balance	\$0.00	Total subtractions	(0) .00
		Ending balance	\$.00

** No activity this statement period **

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

ENTER

ENTER

§ _____

Sub Total \$_____

Add Monthly Interest

\$_____

\$_____

§ _____

Balance.....\$

17

**FNF Farms LLC Et Al Receivership Estate Case No 1226
Reconciliation Summary
1000-901 East West Bank - Operating**

As of 12/31/2024

ID	Balance
Reconciled	
Cleared Deposits and Other Credits	25.00
Cleared Checks and Payments	(25.00)
Total - Reconciled	0.00
Last Reconciled Statement Balance - 11/30/2024	0.00
Current Reconciled Balance	0.00
Reconcile Statement Balance - 12/31/2024	0.00
Difference	0.00
Unreconciled	0.00
Total as of 12/31/2024	0.00

FNF Farms LLC Et Al Receivership Estate Case No 1226
Reconciliation Detail
1000-901 East West Bank - Operating

As of 12/31/2024

ID	Transaction Type	Date	Document Number	Name	Memo	Balance
Reconciled						
Cleared Deposits and Other Credits						
	Deposit	12/26/2024	DEPFNF03		Refund Analysis Activ	25.00
Total - Cleared Deposits and Other Credits						25.00
Cleared Checks and Payments						
	Check	12/24/2024	Direct Withdrawal	East West Bank	Analysis Service	(25.00)
Total - Cleared Checks and Payments						(25.00)
Total - Reconciled						0.00
Last Reconciled Statement Balance - 11/30/2024						0.00
Current Reconciled Balance						0.00
Reconcile Statement Balance - 12/31/2024						0.00
Difference						0.00
Unreconciled						0.00
Total as of 12/31/2024						0.00



9300 Flair Dr., 1St FL
El Monte, CA. 91731

ACCOUNT STATEMENT

Page 1 of 1

STARTING DATE: December 01, 2024

ENDING DATE: December 31, 2024

Total days in statement period: 31

(0)

PHILLIP CHRISTENSEN, RECEIVER FOR
FNF FARMS, LLC ET AL RECEIVERSHIP ESTATE
CASE NO 1226
OPERATING ACCOUNT
PO BOX 5379
FRESNO CA 93755-5379

Stay alert for financial scams. If you
receive an email, text, or call from
someone unknown about receiving or
sending money for inheritance, charities,
or anything similar, do not respond or
share your personal information.

Commercial Analysis Checking

Account number		Beginning balance		\$0.00
Low balance	\$-25.00	Total additions	(1)	25.00
Average balance	\$-1.61	Total subtractions	(1)	25.00
		Ending balance		\$.00

CREDITS

Number	Date	Transaction Description	Additions
	12-26	Credit Memo REFUND ANALYSIS ACTIVITY	25.00

DEBITS

Date	Transaction Description	Subtractions
12-24	Analysis Servic ANALYSIS ACTIVITY FOR 11/24	25.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
11-30	0.00	12-24	-25.00	12-26	0.00

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

ENTER

ENTER

§ _____

Sub Total \$_____

Add Monthly Interest

\$_____

\$_____

Balance	**	\$
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Balance.....\$

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**FNF Farms LLC Et Al Receivership Estate Case No 1226
Reconciliation Summary
1001-901 East West Bank - Rev/Fund**

As of 12/31/2024

ID	Balance
Reconciled	
Cleared Deposits and Other Credits	25.00
Cleared Checks and Payments	(25.00)
Total - Reconciled	0.00
Last Reconciled Statement Balance - 11/30/2024	0.00
Current Reconciled Balance	0.00
Reconcile Statement Balance - 12/31/2024	0.00
Difference	0.00
Unreconciled	0.00
Total as of 12/31/2024	0.00

**FNF Farms LLC Et Al Receivership Estate Case No 1226
Reconciliation Detail
1001-901 East West Bank - Rev/Fund**

As of 12/31/2024

ID	Transaction Type	Date	Document Number	Name	Memo	Balance
Reconciled						
Cleared Deposits and Other Credits						
	Deposit	12/26/2024	DEPFNF02		Refund Analysis Activity	25.00
Total - Cleared Deposits and Other Credits						25.00
Cleared Checks and Payments						
	Check	12/24/2024	Direct Withdrawal	East West Bank	Analysis Service	(25.00)
Total - Cleared Checks and Payments						(25.00)
Total - Reconciled						0.00
Last Reconciled Statement Balance - 11/30/2024						0.00
Current Reconciled Balance						0.00
Reconcile Statement Balance - 12/31/2024						0.00
Difference						0.00
Unreconciled						0.00
Total as of 12/31/2024						0.00

9300 Flair Dr., 1St FL
El Monte, CA. 91731

ACCOUNT STATEMENT

Page 1 of 1

STARTING DATE: December 01, 2024

ENDING DATE: December 31, 2024

Total days in statement period: 31

(0)

PHILLIP CHRISTENSEN, RECEIVER FOR
FNF FARMS, LLC ET AL RECEIVERSHIP ESTATE
CASE NO 1226
(REV/FUND)
PO BOX 5379
FRESNO CA 93755-5379Stay alert for financial scams. If you
receive an email, text, or call from
someone unknown about receiving or
sending money for inheritance, charities,
or anything similar, do not respond or
share your personal information.

Commercial Analysis Checking

Account number	[REDACTED]	Beginning balance		\$0.00
Low balance	\$-25.00	Total additions	(1)	25.00
Average balance	\$-1.61	Total subtractions	(1)	25.00
		Ending balance		\$.00

CREDITS

Number	Date	Transaction Description	Additions
	12-26	Credit Memo REFUND ANALYSIS ACTIVITY	25.00

DEBITS

Date	Transaction Description	Subtractions
12-24	Analysis Servic ANALYSIS ACTIVITY FOR 11/24	25.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
11-30	0.00	12-24	-25.00	12-26	0.00

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

ENTER

ENTER

§ _____

Sub Total \$_____

Earned \$_____

\$_____

\$_____

Balance	**	\$
---------------	----	----

Balance.....\$

25

EXHIBIT 2

EXECUTIVE SUMMARY

METROPOLITAN LIFE INSURANCE COMPANY V. C & A FARMS LLC ET AL
CASE NO: 1:24-cv-01230-KES-SAB

RECEIVER'S REPORT

NOVEMBER 7 - DECEMBER 31, 2024

FINANCIAL:

AS OF DECEMBER 31, 2024 OUTSTANDING ACCOUNTS PAYABLE IS **\$54,104.28** OF WHICH **\$23,818.36** IS DUE TO AGRIGLOBE LLC. DURING THE PERIOD, AGRIGLOBE ADVANCED FUNDS FOR RECEIVERSHIP OPERATIONS AND HAS SUBSEQUENTLY REQUESTED REIMBURSEMENT. ADDITIONALLY, AN ACCOUNTS PAYABLE AGING REPORT AS OF DECEMBER 31, 2024 HAS BEEN ATTACHED HERETO. DURING THE PERIOD, THE RECEIVERSHIP BANK ACCOUNTS HAD NO CASH RECEIPTS OR DISBURSEMENTS, AS SUCH A CASH FLOW STATEMENT WAS NOT PREPARED.

MARKETING:

PEARSON REALTY HAS BEEN APPROACHED TO SERVE AS THE SELL SIDE BROKER FOR THE ASSETS WITHIN THIS RECEIVERSHIP ESTATE. A FORMAL LISTING AGREEMENT IS IN THE PROCESS OF BEING DRAFTED AND FINALIZED.

PROPERTY STATUS:

A DESCRIPTION OF THE OVERALL PROPERTY STATUS FOLLOWS, WHICH MAY INCLUDE HEALTHY/SAFETY, CAPITAL REPAIRS, TENANT IMPROVEMENTS, VIOLATION NOTICES, AND ROUTINE OPERATIONS:

DUMAR

THE DUMAR RANCH IS COMPRISED OF 450.00 ACRES OF PISTACHIOS LOCATED WITHIN WESTLANDS WATER DISTRICT. THE PROPERTY IS CURRENTLY LEASED OUT TO *DUMAR, LLC*. THE TENANTS ARE CURRENTLY IN DEFAULT AND OWE \$893,437 IN RENT AS WELL AS \$52,264.17 IN PROPERTY TAXES.

PISTACHE

THE PISTACHE RANCH IS COMPRISED OF 634.00 ACRES OF PISTACHIOS LOCATED WITHIN WESTLANDS WATER DISTRICT. THE PROPERTY IS CURRENTLY LEASED OUT TO *PISTACHE, LLC*. THE TENANTS ARE CURRENTLY IN DEFAULT AND OWE \$1,418,152 IN RENT AS WELL AS \$66,512.61 IN PROPERTY TAXES.

LITIGATION:

RECEIVER'S MOTION FOR LEASE REJECTION AND TURNOVER IS PENDING (HEARING SCHEDULED 2/5/25).

CONTENTS

- BALANCE SHEET (MODIFIED CASH BASIS)
- MONTHLY INCOME STATEMENT (MODIFIED CASH BASIS)
- ACCOUNTS PAYABLE AGING REPORT
- SCHEDULE OF AGRIGLOBE ADVANCES
- BANK RECONCILIATIONS/STATEMENT

METROPOLITAN LIFE INSURANCE COMPANY V. C & A FARMS LLC ET AL

BALANCE SHEET
MODIFIED CASH BASIS
FOR PERIOD ENDING: DECEMBER 31, 2024

ASSETS**CURRENT ASSETS****CASH**

1000-902 - EAST WEST BANK (C&A CASE 1230) - OPERATING

-

1001-902 - EAST WEST BANK (C&A CASE 1230) - REV/FUND

-

TOTAL CASH**\$0.00****TOTAL ASSETS****\$ -****LIABILITIES****CURRENT LIABILITIES****OTHER CURRENT LIABILITY**

ADVANCES FROM AGRIGLOBE

23,818.36

MISCELLANEOUS CURRENT LIABILITIES

-

TOTAL OTHER CURRENT LIABILITIES**\$ 23,818.36****TOTAL CURRENT LIABILITIES****\$ 23,818.36****TOTAL LIABILITIES****\$ 23,818.36****CAPITAL & EQUITY****RETAINED EARNINGS**

-

NET INCOME

(23,818.36)

TOTAL CAPITAL & EQUITY**\$ (23,818.36)****TOTAL LIABILITIES AND EQUITY****\$ -**

METROPOLITAN LIFE INSURANCE COMPANY V. C & A FARMS LLC ET AL

MONTHLY INCOME STATEMENT
MODIFIED CASH BASIS
FOR PERIOD ENDING: DECEMBER 31, 2024

	DECEMBER 2024	TOTAL
INCOME		
INCOME	-	-
TOTAL INCOME	\$ -	\$ -
COST OF GOODS SOLD		
IRRIGATION LABOR	-	-
IRRIGATION WATER	-	-
TECHNICAL CONSULTING	2,107.83	2,107.83
GROUND MAINTENANCE	-	-
REPAIRS & MAINTENANCE	-	-
TAXES - PROPERTY	-	-
FARM MANAGEMENT (RECEIVER'S FEE)	-	-
TOTAL COST OF GOODS SOLD	\$ 2,107.83	\$ 2,107.83
GROSS PROFIT	\$ (2,107.83)	\$ (2,107.83)
EXPENSES		
PROFESSIONAL FEES - LEGAL	21,461.27	21,461.27
BANK FEES	150.00	150.00
INSURANCE - FIRE & LIABILITY	30.00	30.00
MISCELLANEOUS	69.26	69.26
TOTAL EXPENSES	\$21,710.53	\$21,710.53

Agriglobe LLC

Agriglobe LLC : C & A FARMS LLC ET AL RECEIVERSHIP ESTATE CASE NO 1230

A/P Aging Detail
As of December 31, 2024

Vendor	Transaction Type	Date	Document Number	Due Date	Age	Open Balance
Vendor						
Agriglobe Fiduciary Services, LLC						
	Bill	12/16/2024	1230-1000	12/16/2024	28	\$28,184.00
Total - Agriglobe Fiduciary Services, LLC						\$28,184.00
Agriglobe, LLC						
	Bill	12/9/2024	4647	12/9/2024	35	\$180.00
	Bill	12/13/2024	4688	12/13/2024	31	\$2,107.83
	Bill	12/13/2024	4696	12/13/2024	31	\$7,867.35
	Bill	12/19/2024	4717	12/19/2024	25	\$13,593.92
	Bill	12/31/2024	4774	12/31/2024	13	\$69.26
Total - Agriglobe, LLC						\$23,818.36
Diversified Land Management, LLC						
	Bill	12/19/2024	1006	12/19/2024	25	\$1,691.04
Total - Diversified Land Management, LLC						\$1,691.04
Safeguard Business Systems, Inc.						
	Bill	12/9/2024	9006404763	12/26/2024	18	\$410.88
Total - Safeguard Business Systems, Inc.						\$410.88
Total - Vendor						\$54,104.28
Total						\$54,104.28

METROPOLITAN LIFE INSURANCE COMPANY V. C & A FARMS LLC ET AL
SCHEDULE OF AGRIGLOBE ADVANCES
AS OF: DECEMBER 31, 2024

ACCOUNT	DATE	BILL NO.	DESCRIPTION	NAME	SPLIT	AMOUNT
ORDINARY INCOME/EXPENSE						
COST OF SALES						
5100 - COST OF GOODS SOLD						
5179 - TECHNICAL CONSULTING						
TOTAL - 5179 - TECHNICAL CONSULTING						\$2,107.83
TOTAL - 5100 - COST OF GOODS SOLD						<u>\$2,107.83</u>
TOTAL - COST OF SALES						<u>\$2,107.83</u>
GROSS PROFIT						<u>\$2,107.83</u>
EXPENSE						<u>(\$2,107.83)</u>
5900 - OPERATING EXPENSES						
5993 - PROFESSIONAL FEES - LEGAL						
	12/13/2024	4688	TECHNICAL CONSULTING ROSPEC INSIGHTS (INVOICE: 1001)	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	\$7,867.35
	12/19/2024	4717	SAUL EWING (INVOICE: 4390136)	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	\$13,593.92
	12/19/2024	4717	SAUL EWING (INVOICE: 4392448 & 4392455)	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	<u>\$21,461.27</u>
TOTAL - 5993 - PROFESSIONAL FEES - LEGAL						
5996 - INSURANCE - FIRE & LIABILITY						
	11/26/2024	4647	INT'L SURETIES (BILLING PERIOD: 11/07/2024 - 12/31/2024)	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	\$22.19
	11/26/2024	4647	INT'L SURETIES (BILLING PERIOD: 01/01/2025 - 11/07/2025)	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	\$127.81
TOTAL - 5996 - INSURANCE - FIRE & LIABILITY						<u>\$150.00</u>
5998 - BANK FEES						
	11/26/2024	4647	BANK FEES	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	\$30.00
TOTAL - 5998 - BANK FEES						<u>\$30.00</u>
5999 - MISCELLANEOUS						
	12/31/2024	4774	MISCELLANEOUS FEDEX EXPRESS SERVICES (INVOICE NO. 8-697-47624)	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	\$5.85
	12/31/2024	4774	MISCELLANEOUS FEDEX EXPRESS SERVICES (INVOICE NO. 8-710-46789)	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	\$59.30
	12/31/2024	4774	MISCELLANEOUS FEDEX EXPRESS SERVICES (INVOICE NO. 8-703-51197)	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	\$4.11
TOTAL - 5999 - MISCELLANEOUS						<u>\$69.26</u>
TOTAL - 5900 - OPERATING EXPENSES						<u>\$21,710.53</u>
TOTAL - EXPENSE						<u>\$21,710.53</u>
NET ORDINARY INCOME						<u>(\$23,618.36)</u>
NET INCOME						<u>(\$23,618.36)</u>

**C & A Farms LLC Et Al Receivership Estate No 1230
Reconciliation Summary
1000-902 East West Bank - Operating**

As of 11/30/2024

ID	Balance
Reconciled	0.00
No Previous Reconciled Balance	0.00
Current Reconciled Balance	0.00
Reconcile Statement Balance - 11/30/2024	0.00
Difference	0.00
Unreconciled	0.00
Total as of 11/30/2024	0.00

**C & A Farms LLC Et Al Receivership Estate No 1230
Reconciliation Detail
1000-902 East West Bank - Operating**

As of 11/30/2024

ID	Transaction Type	Date	Document Number	Name	Memo	Balance
	Reconciled					0.00
	No Previous Reconciled Balance					0.00
	Current Reconciled Balance					0.00
	Reconcile Statement Balance - 11/30/2024					0.00
	Difference					0.00
	Unreconciled					0.00
	Total as of 11/30/2024					0.00



9300 Flair Dr., 1St FL
El Monte, CA. 91731

ACCOUNT STATEMENT

Page 1 of 1

STARTING DATE: November 19, 2024

ENDING DATE: November 30, 2024

Total days in statement period: 12

(0)

PHILLIP CHRISTENSEN, RECEIVER FOR
C & A FARMS LLC ET AL RECEIVERSHIP
ESTATE (CASE NO 1230)
(OPERATING)
PO BOX 5379
FRESNO CA 93755-5379

Happy holidays from all of us at East West Bank! Thank you for choosing us as your financial bridge. We wish you a joyous and prosperous holiday season and look forward to serving you in the new year. Together, let's reach further.

Commercial Analysis Checking

Account number		Beginning balance		\$0.00
Low balance	\$0.00	Total additions	(0)	.00
Average balance	\$0.00	Total subtractions	(0)	.00
		Ending balance		\$.00

** No activity this statement period **

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

ENTER

ENTER

£ _____

Sub Total \$_____

Add Monthly Interest

\$ _____

\$_____

Balance.....\$

35

**C & A Farms LLC Et Al Receivership Estate Case No 1230
Reconciliation Summary
1001-902 East West Bank - Rev/Fund**

As of 11/30/2024

ID	Balance
Reconciled	0.00
No Previous Reconciled Balance	0.00
Current Reconciled Balance	0.00
Reconcile Statement Balance - 11/30/2024	0.00
Difference	0.00
Unreconciled	0.00
Total as of 11/30/2024	0.00

**C & A Farms LLC Et Al Receivership Estate Case No 1230
Reconciliation Detail
1001-902 East West Bank - Rev/Fund**

As of 11/30/2024

ID	Transaction Type	Date	Document Number	Name	Memo	Balance
	Reconciled					0.00
	No Previous Reconciled Balance					0.00
	Current Reconciled Balance					0.00
	Reconcile Statement Balance - 11/30/2024					0.00
	Difference					0.00
	Unreconciled					0.00
	Total as of 11/30/2024					0.00



9300 Flair Dr., 1St FL
El Monte, CA. 91731

ACCOUNT STATEMENT

Page 1 of 1

STARTING DATE: November 19, 2024

ENDING DATE: November 30, 2024

Total days in statement period: 12

(0)

PHILLIP CHRISTENSEN, RECEIVER FOR
C & A FARMS, LLC ET AL RECEIVERSHIP
ESTATE (CASE NO 1230)
(CHECKING)
PO BOX 5379
FRESNO CA 93755-5379

Happy holidays from all of us at East West Bank! Thank you for choosing us as your financial bridge. We wish you a joyous and prosperous holiday season and look forward to serving you in the new year. Together, let's reach further.

Commercial Analysis Checking

Account number		Beginning balance		\$0.00
Low balance	\$0.00	Total additions	(0)	.00
Average balance	\$0.00	Total subtractions	(0)	.00
		Ending balance		\$.00

** No activity this statement period **

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

ENTER

ENTER

£ _____

Sub Total \$_____

Add Monthly Interest

\$_____

\$_____

Balance \$

39

**C & A Farms LLC Et Al Receivership Estate Case No 1230
Reconciliation Summary
1000-902 East West Bank - Operating**

As of 12/31/2024

ID	Balance
Reconciled	
Cleared Deposits and Other Credits	120,025.00
Cleared Checks and Payments	(120,025.00)
Total - Reconciled	0.00
Last Reconciled Statement Balance - 11/30/2024	0.00
Current Reconciled Balance	0.00
Reconcile Statement Balance - 12/31/2024	0.00
Difference	0.00
Unreconciled	0.00
Total as of 12/31/2024	0.00

C & A Farms LLC Et Al Receivership Estate Case No 1230
Reconciliation Detail
1000-902 East West Bank - Operating

As of 12/31/2024

ID	Transaction Type	Date	Document Number	Name	Memo	Balance
Reconciled						
Cleared Deposits and Other Credits						
	Journal	12/9/2024	JE#C&A05		TEST	13,000.00
	Journal	12/9/2024	JE#C&A08		TEST	2,000.00
	Journal	12/9/2024	JE#C&A03		TEST	11,000.00
	Journal	12/9/2024	JE#C&A09		TEST	4,000.00
	Journal	12/9/2024	JE#C&A14		TEST	8,000.00
	Journal	12/9/2024	JE#C&A13		TEST	3,000.00
	Journal	12/9/2024	JE#C&A04		TEST	12,000.00
	Journal	12/9/2024	JE#C&A02		TEST	10,000.00
	Journal	12/9/2024	JE#C&A15		TEST	9,000.00
	Journal	12/9/2024	JE#C&A11		TEST	6,000.00
	Journal	12/9/2024	JE#C&A10		TEST	5,000.00
	Journal	12/9/2024	JE#C&A01		TEST	1,000.00
	Journal	12/9/2024	JE#C&A06		TEST	14,000.00
	Journal	12/9/2024	JE#C&A12		TEST	7,000.00
	Journal	12/9/2024	JE#C&A07		TEST	15,000.00
	Deposit	12/26/2024	DEPC&A03		Refund Analysis Activity	25.00
Total - Cleared Deposits and Other Credits						120,025.00
Cleared Checks and Payments						
	Check	12/9/2024	1013	Test 7	VOID	(7,000.00)
	Check	12/9/2024	1003	Test 11	VOID	(11,000.00)
	Check	12/9/2024	1006	Test 14	VOID	(14,000.00)
	Check	12/9/2024	1004	Test 12	VOID	(12,000.00)
	Check	12/9/2024	1009	Test 3	VOID	(3,000.00)
	Check	12/9/2024	1007	Test 15	VOID	(15,000.00)
	Check	12/9/2024	1005	Test 13	VOID	(13,000.00)
	Check	12/9/2024	1008	Test 2	VOID	(2,000.00)
	Check	12/9/2024	1010	Test 4	VOID	(4,000.00)
	Check	12/9/2024	1014	Test 8	VOID	(8,000.00)
	Check	12/9/2024	1001	Test 1	VOID	(1,000.00)
	Check	12/9/2024	1002	Test 10	VOID	(10,000.00)
	Check	12/9/2024	1015	Test 9	VOID	(9,000.00)
	Check	12/9/2024	1011	Test 5	VOID	(5,000.00)
	Check	12/9/2024	1012	Test 6	VOID	(6,000.00)
	Check	12/24/2024	Direct Withdrawal	East West Bank	Analysis Service	(25.00)
Total - Cleared Checks and Payments						(120,025.00)
Total - Reconciled						0.00
Last Reconciled Statement Balance - 11/30/2024						0.00
Current Reconciled Balance						0.00
Reconcile Statement Balance - 12/31/2024						0.00
Difference						0.00
Unreconciled						0.00
Total as of 12/31/2024						0.00



9300 Flair Dr., 1St FL
El Monte, CA. 91731

ACCOUNT STATEMENT

Page 1 of 1

STARTING DATE: December 01, 2024

ENDING DATE: December 31, 2024

Total days in statement period: 31

(0)

PHILLIP CHRISTENSEN, RECEIVER FOR
C & A FARMS LLC ET AL RECEIVERSHIP
ESTATE (CASE NO 1230)
(OPERATING)
PO BOX 5379
FRESNO CA 93755-5379

Stay alert for financial scams. If you
receive an email, text, or call from
someone unknown about receiving or
sending money for inheritance, charities,
or anything similar, do not respond or
share your personal information.

Commercial Analysis Checking

Account number		Beginning balance		\$0.00
Low balance	\$-25.00	Total additions	(1)	25.00
Average balance	\$-1.61	Total subtractions	(1)	25.00
		Ending balance		\$.00

CREDITS

Number	Date	Transaction Description	Additions
	12-26	Credit Memo REFUND ANALYSIS ACTIVITY	25.00

DEBITS

Date	Transaction Description	Subtractions
12-24	Analysis Servic ANALYSIS ACTIVITY FOR 11/24	25.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
11-30	0.00	12-24	-25.00	12-26	0.00

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

ENTER

ENTER

£ _____

Sub Total \$_____

Earned \$_____

\$_____

\$_____

Balance ** \$

Balance \$

43

**C & A Farms LLC Et Al Receivership Estate Case No 1230
Reconciliation Summary
1001-902 East West Bank - Rev/Fund**

As of 12/31/2024

ID	Balance
Reconciled	
Cleared Deposits and Other Credits	25.00
Cleared Checks and Payments	(25.00)
Total - Reconciled	0.00
Last Reconciled Statement Balance - 11/30/2024	0.00
Current Reconciled Balance	0.00
Reconcile Statement Balance - 12/31/2024	0.00
Difference	0.00
Unreconciled	0.00
Total as of 12/31/2024	0.00

C & A Farms LLC Et Al Receivership Estate Case No 1230
Reconciliation Detail
1001-902 East West Bank - Rev/Fund

As of 12/31/2024

ID	Transaction Type	Date	Document Number	Name	Memo	Balance
Reconciled						
Cleared Deposits and Other Credits						
	Deposit	12/26/2024	DEPC&A02		Refund Analysis Activity	25.00
Total - Cleared Deposits and Other Credits						25.00
Cleared Checks and Payments						
	Check	12/24/2024	Direct Withdrawal	East West Bank	Analysis Service	(25.00)
Total - Cleared Checks and Payments						(25.00)
Total - Reconciled						0.00
Last Reconciled Statement Balance - 11/30/2024						0.00
Current Reconciled Balance						0.00
Reconcile Statement Balance - 12/31/2024						0.00
Difference						0.00
Unreconciled						0.00
Total as of 12/31/2024						0.00



9300 Flair Dr., 1St FL
El Monte, CA. 91731

ACCOUNT STATEMENT

Page 1 of 1

STARTING DATE: December 01, 2024

ENDING DATE: December 31, 2024

Total days in statement period: 31

(0)

PHILLIP CHRISTENSEN, RECEIVER FOR
C & A FARMS, LLC ET AL RECEIVERSHIP
ESTATE (CASE NO 1230)
REV/FUND
PO BOX 5379
FRESNO CA 93755-5379

Stay alert for financial scams. If you
receive an email, text, or call from
someone unknown about receiving or
sending money for inheritance, charities,
or anything similar, do not respond or
share your personal information.

Commercial Analysis Checking

Account number		Beginning balance		\$0.00
Low balance	\$-25.00	Total additions	(1)	25.00
Average balance	\$-1.61	Total subtractions	(1)	25.00
		Ending balance		\$.00

CREDITS

Number	Date	Transaction Description	Additions
	12-26	Credit Memo REFUND ANALYSIS ACTIVITY	25.00

DEBITS

Date	Transaction Description	Subtractions
12-24	Analysis Servic ANALYSIS ACTIVITY FOR 11/24	25.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
11-30	0.00	12-24	-25.00	12-26	0.00

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

ENTER

ENTER

£ _____

Sub Total \$_____

Add Monthly Interest

\$ _____

\$_____

§ _____

Balance.....\$

47

EXHIBIT 3

EXECUTIVE SUMMARY

METROPOLITAN LIFE INSURANCE COMPANY V. MARICOPA ORCHARDS LLC
CASE NO: 1:24-cv-01231-KES-SAB

RECEIVER'S REPORT

NOVEMBER 17 - DECEMBER 31, 2024

FINANCIAL:

AS OF DECEMBER 31, 2024 OUTSTANDING ACCOUNTS PAYABLE IS **\$151,014.18** OF WHICH **\$16,668.65** IS DUE TO AGRIGLOBE. DURING THE PERIOD, AGRIGLOBE ADVANCED FUNDS FOR RECEIVERSHIP OPERATIONS AND HAS SUBSEQUENTLY REQUESTED REIMBURSEMENT. ADDITIONALLY, AN ACCOUNTS PAYABLE AGING REPORT AS OF DECEMBER 31, 2024 HAS BEEN ATTACHED HERETO. DURING THE PERIOD, THE RECEIVERSHIP BANK ACCOUNTS HAD NO CASH RECEIPTS OR DISBURSEMENTS, AS SUCH A CASH FLOW STATEMENT WAS NOT PREPARED.

AS OF DECEMBER 31, 2024, THERE IS NO ACCOUNTS RECEIVABLE DUE TO THE RECEIVERSHIP.

MARKETING:

AS OF DECEMBER 31, 2024 THE RECEIVER HAS NOT SELECTED A BROKER TO MARKET THIS PROPERTY
• FOR SALE.

PROPERTY STATUS:

A DESCRIPTION OF THE OVERALL PROPERTY STATUS FOLLOWS, WHICH MAY INCLUDE HEALTHY/SAFETY, CAPITAL REPAIRS, TENANT IMPROVEMENTS, VIOLATION NOTICES, AND ROUTINE OPERATIONS:

SEBASTIAN RANCH

THE SEBASTIAN RANCH ENCOMPASSES 158.39 ACRES OF BLUEBERRIES LOCATED WITHIN WHEELER
• RIDGE-MARICOPA WATER STORAGE DISTRICT. AS OF 12/31/2024, AN HERBICIDE APPLICATION HAS BEEN COMPLETED AS WELL AS MINOR REPAIRS TO THE IRRIGATION INFRASTRUCTURE.

CONTENTS

- BALANCE SHEET (MODIFIED CASH BASIS)
- MONTHLY INCOME STATEMENT (MODIFIED CASH BASIS)
- ACCOUNTS PAYABLE AGING REPORT
- SCHEDULE OF AGRIGLOBE ADVANCES
- BANK RECONCILIATIONS/STATEMENT

METROPOLITAN LIFE INSURANCE COMPANY V. MARICOPA ORCHARDS LLC

BALANCE SHEET
MODIFIED CASH BASIS
FOR PERIOD ENDING: DECEMBER 31, 2024

ASSETS**CURRENT ASSETS****CASH**

1000-903 - EAST WEST BANK (MARICOPA ORCHARD 1231) - OPERATING	\$0.00
---	--------

1001-903 - EAST WEST BANK (MARICOPA ORCHARD 1231) - REV/FUND	\$0.00
--	--------

TOTAL CASH	\$0.00
-------------------	---------------

TOTAL ASSETS

\$	-
-----------	----------

LIABILITIES**CURRENT LIABILITIES****OTHER CURRENT LIABILITY**

ADVANCES FROM AGRIGLOBE	16,668.65
-------------------------	-----------

TOTAL OTHER CURRENT LIABILITIES	\$ 16,668.65
--	---------------------

TOTAL CURRENT LIABILITIES

\$	16,668.65
-----------	------------------

TOTAL LIABILITIES

\$	16,668.65
-----------	------------------

CAPITAL & EQUITY**RETAINED EARNINGS**

	\$0.00
--	--------

NET INCOME

	(16,668.65)
--	-------------

TOTAL CAPITAL & EQUITY	(\$16,668.65)
-----------------------------------	----------------------

TOTAL LIABILITIES AND EQUITY

\$	-
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METROPOLITAN LIFE INSURANCE COMPANY V. MARICOPA ORCHARDS LLC

MONTHLY INCOME STATEMENT
MODIFIED CASH BASIS
FOR PERIOD ENDING: DECEMBER 31, 2024

	<u>DECEMBER 2024</u>	<u>TOTAL</u>
INCOME		
INCOME	-	-
TOTAL INCOME	\$ -	\$ -
COST OF GOODS SOLD		
IRRIGATION LABOR	-	-
IRRIGATION WATER	-	-
TECHNICAL CONSULTING	287.80	287.80
GROUND MAINTENANCE	-	-
REPAIRS & MAINTENANCE	-	-
TAXES - PROPERTY	13,345.28	13,345.28
FARM MANAGEMENT (RECEIVER'S FEE)	-	-
TOTAL COST OF GOODS SOLD	\$ 13,633.08	\$ 13,633.08
GROSS PROFIT	\$ (13,633.08)	\$ (13,633.08)
EXPENSES		
PROFESSIONAL FEES - LEGAL	2,576.79	2,576.79
BANK FEES	296.91	296.91
INSURANCE - FIRE & LIABILITY	125.00	125.00
MISCELLANEOUS	36.87	36.87
TOTAL EXPENSES	\$3,035.57	\$3,035.57
NET INCOME/(LOSS)	\$ (16,668.65)	\$ (16,668.65)

Agriglobe LLC

Agriglobe LLC : MARICOPA ORCHARDS LLC ET AL RECEIVERSHIP ESTATE CASE NO 1231

A/P Aging Detail
As of December 31, 2024

Vendor	Transaction Type	Date	Document Number	Due Date	Age	Open Balance
Vendor						
Agriglobe Fiduciary Services, LLC						
	Bill	12/16/2024	1231-1000	12/16/2024	28	\$4,144.28
Total - Agriglobe Fiduciary Services, LLC						\$4,144.28
Agriglobe, LLC						
	Bill	12/9/2024	4659	12/9/2024	35	\$15.58
	Bill	12/9/2024	4644	12/9/2024	35	\$155.00
	Bill	12/10/2024	4679	12/10/2024	34	\$13,612.19
	Bill	12/13/2024	4698	12/13/2024	31	\$1,074.21
	Bill	12/13/2024	4690	12/13/2024	31	\$287.80
	Bill	12/19/2024	4720	12/19/2024	25	\$1,502.58
	Bill	12/31/2024	4777	12/31/2024	13	\$21.29
Total - Agriglobe, LLC						\$16,668.65
Diversified Land Management, LLC						
	Bill	12/19/2024	1015	12/19/2024	25	\$4,579.42
	Bill	12/19/2024	1014	12/19/2024	25	\$3,886.74
Total - Diversified Land Management, LLC						\$8,466.16
Fresno County - Tax Collector						
	Bill	12/3/2024	050-040-17S 121024	12/10/2024	34	\$29,676.97
	Bill	12/3/2024	050-070-18S 121024	12/10/2024	34	\$16,441.28
	Bill	12/3/2024	050-070-15S 121024	12/10/2024	34	\$16,910.06
	Bill	12/3/2024	050-070-29S 121024	12/10/2024	34	\$14,161.56
	Bill	12/3/2024	050-040-16S 121024	12/10/2024	34	\$15,849.80
	Bill	12/3/2024	050-040-15S 121024	12/10/2024	34	\$14,939.26
Total - Fresno County - Tax Collector						\$107,978.93
Kern County Tax Collector						
	Bill	12/3/2024	2024-1177148-00-1 121024	12/10/2024	34	\$13,345.28
Total - Kern County Tax Collector						\$13,345.28
Safeguard Business Systems, Inc.						
	Bill	12/11/2024	9006512538	1/9/2025	4	\$410.88
Total - Safeguard Business Systems, Inc.						\$410.88
Total - Vendor						\$151,014.18
Total						\$151,014.18

METROPOLITAN LIFE INSURANCE COMPANY V. MARICOPA ORCHARDS LLC
SCHEDULE OF AGRIGLOBE ADVANCES
AS OF: DECEMBER 31, 2024

ACCOUNT	DATE	BILL NO.	DESCRIPTION	NAME	SPLIT	AMOUNT
ORDINARY INCOME/EXPENSE						
COST OF SALES						
5100 - COST OF GOODS SOLD						
5179 - TECHNICAL CONSULTING						
TOTAL - 5179 - TECHNICAL CONSULTING						\$287.80
5189 - TAX - PROPERTY						\$287.80
TOTAL - 5189 - TAX - PROPERTY						\$13,345.28
TOTAL - 5100 - COST OF GOODS SOLD						\$13,345.28
TOTAL - COST OF SALES						\$13,633.08
GROSS PROFIT						\$13,633.08
EXPENSE						(\$13,633.08)
5900 - OPERATING EXPENSES						
5993 - PROFESSIONAL FEES - LEGAL						
TOTAL - 5993 - PROFESSIONAL FEES - LEGAL						\$1,074.21
5996 - INSURANCE - FIRE & LIABILITY						\$1,085.08
TOTAL - 5996 - INSURANCE - FIRE & LIABILITY						\$417.50
5998 - BANK FEES						\$2,576.79
5999 - MISCELLANEOUS						
TOTAL - 5999 - MISCELLANEOUS						\$110.27
TOTAL - 5996 - INSURANCE - FIRE & LIABILITY						\$14.73
5998 - BANK FEES						\$125.00
5999 - MISCELLANEOUS						\$30.00
TOTAL - 5998 - BANK FEES						\$266.91
5999 - MISCELLANEOUS						\$296.91
TOTAL - 5999 - MISCELLANEOUS						\$15.58
TOTAL - 5900 - OPERATING EXPENSES						\$4.11
TOTAL - EXPENSE						\$11.33
NET ORDINARY INCOME						\$5.85
NET INCOME						\$36.87
						\$3,035.57
						\$3,035.57
						(\$16,668.65)
						(\$16,668.65)

**Maricopa Orcards LLC Et Al Receivership Estate Case No 1231
Reconciliation Summary
1000-903 East West Bank - Operating**

As of 11/30/2024

ID	Balance
Reconciled	0.00
No Previous Reconciled Balance	0.00
Current Reconciled Balance	0.00
Reconcile Statement Balance - 11/30/2024	0.00
Difference	0.00
Unreconciled	0.00
Total as of 11/30/2024	0.00

Maricopa Orchards LLC Et Al Receivership Estate Case No 1231
Reconciliation Detail
1000-903 East West Bank - Operating

As of 11/30/2024

ID	Transaction Type	Date	Document Number	Name	Memo	Balance
	Reconciled					0.00
	No Previous Reconciled Balance					0.00
	Current Reconciled Balance					0.00
	Reconcile Statement Balance - 11/30/2024					0.00
	Difference					0.00
	Unreconciled					0.00
	Total as of 11/30/2024					0.00



9300 Flair Dr., 1St FL
El Monte, CA. 91731

ACCOUNT STATEMENT

Page 1 of 1

STARTING DATE: November 22, 2024

ENDING DATE: November 30, 2024

Total days in statement period: 9

(0)

PHILLIP CHRISTENSEN, RECEIVER FOR
MARICOPA ORCHARDS,LLC ET AL RECEIVERSHIP -
ESTATE CA NO 1231
OPERATING ACCOUNT
PO BOX 5379
FRESNO CA 93755-5379

Happy holidays from all of us at East West Bank! Thank you for choosing us as your financial bridge. We wish you a joyous and prosperous holiday season and look forward to serving you in the new year. Together, let's reach further.

Commercial Analysis Checking

Account number		Beginning balance	\$0.00
Low balance	\$0.00	Total additions	(0) .00
Average balance	\$0.00	Total subtractions	(0) .00
		Ending balance	\$.00

** No activity this statement period **

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

ENTER

ENTER

§ _____

Sub Total \$_____

Add Monthly Interest

\$_____

\$_____

Balance	**	\$
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Balance.....\$

57

**Maricopa Orchards LLC Et Al Receivership Estate Case No 1231
Reconciliation Summary
1001-903 East West Bank - Rev/Fund**

As of 11/30/2024

ID	Balance
Reconciled	0.00
No Previous Reconciled Balance	0.00
Current Reconciled Balance	0.00
Reconcile Statement Balance - 11/30/2024	0.00
Difference	0.00
Unreconciled	0.00
Total as of 11/30/2024	0.00

**Maricopa Orchards LLC Et Al Receivership Estate Case No 1231
Reconciliation Detail
1001-903 East West Bank - Rev/Fund**

As of 11/30/2024

ID	Transaction Type	Date	Document Number	Name	Memo	Balance
	Reconciled					0.00
	No Previous Reconciled Balance					0.00
	Current Reconciled Balance					0.00
	Reconcile Statement Balance - 11/30/2024					0.00
	Difference					0.00
	Unreconciled					0.00
	Total as of 11/30/2024					0.00



9300 Flair Dr., 1St FL
El Monte, CA. 91731

ACCOUNT STATEMENT

Page 1 of 1

STARTING DATE: November 22, 2024

ENDING DATE: November 30, 2024

Total days in statement period: 9

(0)

PHILLIP CHRISTENSEN, RECEIVER FOR
MARICOPA ORCHARDS,LLC ET AL RECEIVERSHIP -
ESTATE CASE NO 1231
CHECKING ACCOUNT
PO BOX
FRESNO CA 93755-0000

Happy holidays from all of us at East West Bank! Thank you for choosing us as your financial bridge. We wish you a joyous and prosperous holiday season and look forward to serving you in the new year. Together, let's reach further.

Commercial Analysis Checking

Account number		Beginning balance		\$0.00
Low balance	\$0.00	Total additions	(0)	.00
Average balance	\$0.00	Total subtractions	(0)	.00
		Ending balance		\$.00

** No activity this statement period **

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

ENTER

ENTER

§ _____

Sub Total \$_____

Add Monthly Interest

\$_____

\$_____

Balance	**	\$
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Balance.....\$

61

**Maricopa Orchards LLC Et Al Receivership Estate Case No 1231
Reconciliation Summary
1000-903 East West Bank - Operating**

As of 12/31/2024

ID	Balance
Reconciled	
Cleared Deposits and Other Credits	25.00
Cleared Checks and Payments	(25.00)
Total - Reconciled	0.00
Last Reconciled Statement Balance - 11/30/2024	0.00
Current Reconciled Balance	0.00
Reconcile Statement Balance - 12/31/2024	0.00
Difference	0.00
Unreconciled	0.00
Total as of 12/31/2024	0.00

Maricopa Orchards LLC Et Al Receivership Estate Case No 1231
Reconciliation Detail
1000-903 East West Bank - Operating

As of 12/31/2024

ID	Transaction Type	Date	Document Number	Name	Memo	Balance
Reconciled						
Cleared Deposits and Other Credits						
	Deposit	12/26/2024	DEPMARICOPA03		Refund Analysis Activity	25.00
Total - Cleared Deposits and Other Credits						25.00
Cleared Checks and Payments						
	Check	12/24/2024	Direct Withdrawal	East West Bank	Analysis Service	(25.00)
Total - Cleared Checks and Payments						(25.00)
Total - Reconciled						0.00
Last Reconciled Statement Balance - 11/30/2024						0.00
Current Reconciled Balance						0.00
Reconcile Statement Balance - 12/31/2024						0.00
Difference						0.00
Unreconciled						0.00
Total as of 12/31/2024						0.00



9300 Flair Dr., 1St FL
El Monte, CA. 91731

ACCOUNT STATEMENT

Page 1 of 1

STARTING DATE: December 01, 2024

ENDING DATE: December 31, 2024

Total days in statement period: 31

(0)

PHILLIP CHRISTENSEN, RECEIVER FOR
MARICOPA ORCHARDS,LLC ET AL RECEIVERSHIP
ESTATE CA NO 1231
OPERATING ACCOUNT
PO BOX 5379
FRESNO CA 93755-5379

Stay alert for financial scams. If you
receive an email, text, or call from
someone unknown about receiving or
sending money for inheritance, charities,
or anything similar, do not respond or
share your personal information.

Commercial Analysis Checking

Account number		Beginning balance		\$0.00
Low balance	\$-25.00	Total additions	(1)	25.00
Average balance	\$-1.61	Total subtractions	(1)	25.00
		Ending balance		\$.00

CREDITS

Number	Date	Transaction Description	Additions
	12-26	Credit Memo REFUND ANALYSIS ACTIVITY	25.00

DEBITS

Date	Transaction Description	Subtractions
12-24	Analysis Servic ANALYSIS ACTIVITY FOR 11/24	25.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
11-30	0.00	12-24	-25.00	12-26	0.00

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

ENTER

ENTER

§ _____

Sub Total \$_____

Add Monthly Interest

\$_____

\$_____

Balance	**	\$
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Balance.....\$

65

**Maricopa Orchards LLC Et Al Receivership Estate Case No 1231
Reconciliation Summary
1001-903 East West Bank - Rev/Fund**

As of 12/31/2024

ID	Balance
Reconciled	
Cleared Deposits and Other Credits	25.00
Cleared Checks and Payments	(25.00)
Total - Reconciled	0.00
Last Reconciled Statement Balance - 11/30/2024	0.00
Current Reconciled Balance	0.00
Reconcile Statement Balance - 12/31/2024	0.00
Difference	0.00
Unreconciled	0.00
Total as of 12/31/2024	0.00

Maricopa Orchards LLC Et Al Receivership Estate Case No 1231
Reconciliation Detail
1001-903 East West Bank - Rev/Fund

As of 12/31/2024

ID	Transaction Type	Date	Document Number	Name	Memo	Balance
Reconciled						
Cleared Deposits and Other Credits						
	Deposit	12/26/2024	DEPMARICOPA02		Refund Analysis Activity	25.00
Total - Cleared Deposits and Other Credits						25.00
Cleared Checks and Payments						
	Check	12/24/2024	Direct Withdrawal	East West Bank	Analysis Service	(25.00)
Total - Cleared Checks and Payments						(25.00)
Total - Reconciled						0.00
Last Reconciled Statement Balance - 11/30/2024						0.00
Current Reconciled Balance						0.00
Reconcile Statement Balance - 12/31/2024						0.00
Difference						0.00
Unreconciled						0.00
Total as of 12/31/2024						0.00



9300 Flair Dr., 1St FL
El Monte, CA. 91731

ACCOUNT STATEMENT

Page 1 of 1

STARTING DATE: December 01, 2024

ENDING DATE: December 31, 2024

Total days in statement period: 31

(0)

PHILLIP CHRISTENSEN, RECEIVER FOR
MARICOPA ORCHARDS,LLC ET AL RECEIVERSHIP
ESTATE CASE NO 1231
(REV/FUND)
PO BOX
FRESNO CA 93755-0000

Stay alert for financial scams. If you
receive an email, text, or call from
someone unknown about receiving or
sending money for inheritance, charities,
or anything similar, do not respond or
share your personal information.

Commercial Analysis Checking

Account number		Beginning balance		\$0.00
Low balance	\$-25.00	Total additions	(1)	25.00
Average balance	\$-1.61	Total subtractions	(1)	25.00
		Ending balance		\$.00

CREDITS

Number	Date	Transaction Description	Additions
	12-26	Credit Memo REFUND ANALYSIS ACTIVITY	25.00

DEBITS

Date	Transaction Description	Subtractions
12-24	Analysis Servic ANALYSIS ACTIVITY FOR 11/24	25.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
11-30	0.00	12-24	-25.00	12-26	0.00

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

ENTER

ENTER

§ _____

Sub Total \$_____

Add Monthly Interest

\$_____

\$_____

§ _____

Balance.....\$

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EXHIBIT 4

EXECUTIVE SUMMARY

BRIGHTHOUSE LIFE INSURANCE COMPANY V. KAMM SOUTH LLC ET AL
CASE NO: 1:24-cv-01232-KES-SAB

RECEIVER'S REPORT

NOVEMBER 25 - DECEMBER 31, 2024

FINANCIAL:

DURING THE PERIOD, A TOTAL OF **\$163,479.42** WAS RECEIVED FROM THE SALE OF PISTACHIOS, AND **\$25.00** WAS DISBURSED WHICH WAS RELATED TO BANK FEES. AS OF THE END OF THE PERIOD, **\$163,454.42** IN CASH ON HAND EXISTED. AS OF DECEMBER 31, 2024 OUTSTANDING ACCOUNTS PAYABLE IS **\$93,396.42** OF WHICH **\$71,296.96** IS DUE TO AGRIGLOBE. DURING THE PERIOD, AGRIGLOBE ADVANCED FUNDS FOR RECEIVERSHIP OPERATIONS AND HAS SUBSEQUENTLY REQUESTED REIMBURSEMENT. ADDITIONALLY, AN ACCOUNTS PAYABLE AGING REPORT AS OF DECEMBER 31, 2024 HAS BEEN ATTACHED HERETO.

AS OF DECEMBER 31, 2024, THE AMOUNTS DUE TO THE RECEIVERSHIP RELATED TO THE 2024 HARVEST IS **\$442,616.00**.

MARKETING:

- CAPSTONE INVESTMENT BANK HAS BEEN APPROACHED TO SERVE AS THE SELL SIDE ADVISOR FOR THE ASSETS WITHIN THIS RECEIVERSHIP ESTATE. A FORMAL ENGAGEMENT CONTRACT IS IN THE PROCESS OF BEING DRAFTED AND FINALIZED.

PROPERTY STATUS:

A DESCRIPTION OF THE OVERALL PROPERTY STATUS FOLLOWS, WHICH MAY INCLUDE HEALTHY/SAFETY, CAPITAL REPAIRS, TENANT IMPROVEMENTS, VIOLATION NOTICES, AND ROUTINE OPERATIONS:

KAMM SOUTH

- THE KAMM SOUTH RANCH IS MADE UP OF 350.40 ACRES OF PISTACHIOS AND IS LOCATED WITHIN WESTLANDS WATER DISTRICT. MINOR IRRIGATION REPAIRS HAVE BEEN COMPLETED AS WELL AS TREE PRUNING ACTIVITIES.

CONTENTS

- BALANCE SHEET (MODIFIED CASH BASIS)
- MONTHLY INCOME STATEMENT (MODIFIED CASH BASIS)
- CASH FLOW REPORT (CASH BASIS)
- GENERAL LEDGER (CASH BASIS)
- ACCOUNTS PAYABLE AGING REPORT
- SCHEDULE OF AGRIGLOBE ADVANCES
- BANK RECONCILIATIONS/STATEMENT

BRIGHTHOUSE LIFE INSURANCE COMPANY V. KAMM SOUTH LLC ET AL

BALANCE SHEET
MODIFIED CASH BASIS
FOR PERIOD ENDING: DECEMBER 31, 2024

ASSETS**CURRENT ASSETS****CASH**

1000-904 - EAST WEST BANK (KAMM SOUTH 1232) - OPERATING

-

1001-904 - EAST WEST BANK (KAMM SOUTH 1232) - REV/FUND

163,454.42

TOTAL CASH**\$163,454.42****TOTAL ASSETS****\$ 163,454.42****LIABILITIES****CURRENT LIABILITIES****OTHER CURRENT LIABILITY**

ADVANCES FROM AGRIGLOBE

71,296.96

TOTAL OTHER CURRENT LIABILITIES**\$ 71,296.96****TOTAL CURRENT LIABILITIES****\$ 71,296.96****TOTAL LIABILITIES****\$ 71,296.96****CAPITAL & EQUITY****RETAINED EARNINGS**

-

NET INCOME

92,157.46

TOTAL CAPITAL & EQUITY**\$ 92,157.46****TOTAL LIABILITIES AND EQUITY****\$ 163,454.42**

BRIGHTHOUSE LIFE INSURANCE COMPANY V. KAMM SOUTH LLC ET AL

**MONTHLY INCOME STATEMENT
MODIFIED CASH BASIS
FOR PERIOD ENDING: DECEMBER 31, 2024**

	NOVEMBER 2024	DECEMBER 2024	TOTAL
INCOME			
INCOME	-	163,479.42	163,479.42
TOTAL INCOME	\$ -	\$ 163,479.42	\$ 163,479.42
COST OF GOODS SOLD			
IRRIGATION LABOR	-	-	-
IRRIGATION WATER	-	\$40,608.46	40,608.46
TECHNICAL CONSULTING	-	\$681.35	681.35
VERTEBRATE CONTROL	-	-	-
GROUND MAINTENANCE	-	-	-
REPAIRS & MAINTENANCE	-	-	-
TAXES - PROPERTY	-	\$23,821.58	23,821.58
FARM MANAGEMENT (RECEIVER'S FEE)	-	-	-
TOTAL COST OF GOODS SOLD	\$ -	\$ 65,111.39	\$ 65,111.39
GROSS PROFIT	\$ -	\$ 98,368.03	\$ 98,368.03
EXPENSES			
PROFESSIONAL FEES - LEGAL	-	\$5,456.92	5,456.92
BANK FEES	-	\$607.34	607.34
INSURANCE - FIRE & LIABILITY	-	\$125.00	125.00
MISCELLANEOUS	-	\$21.31	21.31
TOTAL EXPENSES	-	\$6,210.57	6,210.57
NET INCOME/(LOSS)	\$ -	\$ 92,157.46	\$ 92,157.46

BRIGHTHOUSE LIFE INSURANCE COMPANY V. KAMM SOUTH LLC ET AL**CASH FLOW REPORT****CASH BASIS****CUMULATIVE PERIOD: NOVEMBER 25 - DECEMBER 31, 2024**

	11/25/2024 - 12/31/2024	11/25/2024 - 12/31/2024
CASH RECEIPTS:		
2024 PISTACHIO INCOME COLLECTED	163,479.42	163,479.42
TOTAL RECEIPTS:	\$ 163,479.42	\$ 163,479.42
CASH DISBURSEMENTS:		
BANK FEES	25.00	25.00
TOTAL DISBURSEMENTS:	\$ 25.00	\$ 25.00
(DECREASE)/INCREASE IN CASH	163,454.42	163,454.42
CASH-BEGINNING OF PERIOD	-	-
CASH-END OF PERIOD	\$ 163,454.42	\$ 163,454.42

BRIGHTHOUSE LIFE INSURANCE COMPANY V. KAMM SOUTH LLC ET AL

MONTHLY GENERAL LEDGER
MODIFIED CASH BASIS
FOR PERIOD ENDING: DECEMBER 31, 2024

ACCOUNT	DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
1000-904 - EAST WEST BANK (KAMM SOUTH 1232) - OPERATING					
	12/24/2024	ANALYSIS SERVICE		25.00	(25.00)
	12/26/2024	REFUND ANALYSIS ACTIVITY	25.00		-
			\$ 25.00	\$ 25.00	\$ -
1001-904 - EAST WEST BANK (KAMM SOUTH 1232) - REV/FUND					
	12/12/2024	2024 PISTACHIOS INCOME	163,479.42		163,479.42
	12/24/2024	ANALYSIS SERVICE		25.00	163,454.42
			\$ 163,479.42	\$ 25.00	\$ 163,454.42
4600 - PISTACHIOS					
	12/12/2024	2024 PISTACHIOS INCOME		163,479.42	(163,479.42)
			\$ -	\$ 163,479.42	\$ (163,479.42)
5998 - BANK FEES					
	12/24/2024	ANALYSIS SERVICE	25.00		25.00
	12/24/2024	ANALYSIS SERVICE	25.00		50.00
	12/26/2024	REFUND ANALYSIS ACTIVITY		25.00	25.00
			\$ 50.00	\$ 25.00	\$ 25.00

Agriglobe LLC

Agriglobe LLC : KAMM SOUTH LLC RECEIVERSHIP ESTATE CASE NO 1232

A/P Aging Detail
As of December 31, 2024

Vendor	Transaction Type	Date	Document Number	Due Date	Age	Open Balance
Vendor						
Agriglobe Fiduciary Services, LLC						
	Bill	12/16/2024	1232-1000	12/16/2024	28	\$7,358.40
Total - Agriglobe Fiduciary Services, LLC						\$7,358.40
Agriglobe, LLC						
	Bill	12/9/2024	4665	12/9/2024	35	\$155.00
	Bill	12/9/2024	4670	12/9/2024	35	\$16,887.03
	Bill	12/9/2024	4673	12/9/2024	35	\$23,691.99
	Bill	12/10/2024	4677	12/10/2024	34	\$24,357.57
	Bill	12/13/2024	4694	12/13/2024	31	\$681.35
	Bill	12/13/2024	4702	12/13/2024	31	\$2,543.10
	Bill	12/19/2024	4724	12/19/2024	25	\$2,913.82
	Bill	12/30/2024	4760	12/30/2024	14	\$45.79
	Bill	12/31/2024	4778	12/31/2024	13	\$21.31
Total - Agriglobe, LLC						\$71,296.96
Aqua Insights Incorporated						
	Bill	12/1/2024	1012	12/20/2024	24	\$1,320.00
Total - Aqua Insights Incorporated						\$1,320.00
Diversified Land Management, LLC						
	Bill	12/19/2024	1011	12/19/2024	25	\$5,284.03
	Bill	12/19/2024	1012	12/19/2024	25	\$8,745.98
Total - Diversified Land Management, LLC						\$14,030.01
Safeguard Business Systems, Inc.						
	Bill	12/11/2024	9006512558	1/9/2025	4	\$391.05
Total - Safeguard Business Systems, Inc.						\$391.05
Total - Vendor						\$94,396.42
Total						\$94,396.42

BRIGHTHOUSE LIFE INSURANCE COMPANY V. KAMM SOUTH LLC ET AL
SCHEDULE OF AGRIGLOBE ADVANCES
AS OF: DECEMBER 31, 2024

ACCOUNT	DATE	BILL NO.	DESCRIPTION	NAME	SPLIT	AMOUNT
ORDINARY INCOME/EXPENSE						
COST OF SALES						
5100 - COST OF GOODS SOLD						
5165 - IRRIGATION WATER	12/9/2024	4670	WESTLAND WATER DISTRICT (APN NO. 038-130-7-1S INVOICES 960963 & 962686)	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	\$3,290.83
	12/9/2024	4670	WESTLAND WATER DISTRICT (APN NO. 038-130-35S INVOICES 960963 & 962686)	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	\$10,351.84
	12/9/2024	4673	POSO CREEK WATER COMPANY LLC - DECEMBER 2024 CAPITAL PAYMENT (INVOICE: PC-167)	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	\$23,676.99
	12/9/2024	4670	WESTLAND WATER DISTRICT (APN NO. 038-130-62S INVOICES 960963 & 962686)	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	\$3,244.36
	12/30/2024	4760	BILLING PERIOD: 11/06/2024 - 12/06/2024	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	\$44.44
TOTAL - 5165 - IRRIGATION WATER						\$40,608.46
5179 - TECHNICAL CONSULTING						
TOTAL - 5179 - TECHNICAL CONSULTING	12/13/2024	4694	ROSPEC INSIGHTS (INVOICE: 1001)	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	\$681.35
5189 - TAX - PROPERTY						\$681.35
TOTAL - 5189 - TAX - PROPERTY						
TOTAL - 5189 - TAX - PROPERTY	12/10/2024	4677	FRESNO COUNTY TAX COLLECTOR (PARCEL NO 038-130-62S 1ST INSTALLMENT)	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	\$7,857.49
TOTAL - 5100 - COST OF GOODS SOLD	12/10/2024	4677	FRESNO COUNTY TAX COLLECTOR (PARCEL NO 038-130-7-1S 1ST INSTALLMENT)	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	\$4,057.71
GROSS PROFIT	12/10/2024	4677	FRESNO COUNTY TAX COLLECTOR (PARCEL NO 038-130-35S 1ST INSTALLMENT)	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	\$11,906.38
EXPENSE						\$23,821.58
5900 - OPERATING EXPENSES						\$65,111.39
5993 - PROFESSIONAL FEES - LEGAL						\$65,111.39
TOTAL - 5993 - PROFESSIONAL FEES - LEGAL	12/13/2024	4702	SAUL EWING (INVOICE: 4390136)	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	\$2,543.10
5996 - INSURANCE - FIRE & LIABILITY	12/19/2024	4724	SAUL EWING (INVOICE: 4392452 & 4392455)	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	\$2,913.82
TOTAL - 5996 - INSURANCE - FIRE & LIABILITY						\$5,456.92
5998 - BANK FEES						
TOTAL - 5998 - BANK FEES	11/26/2024	4665	INT'L SURETIES (BILLING PERIOD: 01/01/2025 - 11/25/2025)	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	\$112.67
5999 - MISCELLANEOUS	11/26/2024	4665	INT'L SURETIES (BILLING PERIOD: 11/25/2024 - 12/31/2024)	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	\$12.33
TOTAL - 5999 - MISCELLANEOUS						\$125.00
5999 - MISCELLANEOUS	11/26/2024	4665	BANK FEE	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	\$30.00
	12/9/2024	4673	BANK FEE	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	\$15.00
	12/10/2024	4677	BANK FEE	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	\$535.99
	12/30/2024	4760	BANK FEE	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	\$1.35
TOTAL - 5998 - BANK FEES						\$582.34
5999 - MISCELLANEOUS						
TOTAL - 5999 - MISCELLANEOUS	12/31/2024	4778	FEDEX EXPRESS SERVICES (INVOICE NO. 8-703-51179)	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	\$4.12
TOTAL - 5900 - OPERATING EXPENSES	12/31/2024	4778	FEDEX EXPRESS SERVICES (INVOICE NO. 8-710-46789)	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	\$11.33
TOTAL - EXPENSE	12/31/2024	4778	FEDEX EXPRESS SERVICES (INVOICE NO. 8-697-47624)	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	\$5.86
NET ORDINARY INCOME						\$21.31
NET INCOME						\$6,185.57
						\$6,185.57
						(\$71,296.96)
						(\$71,296.96)

**KAMM South LLC Et Al Receivership Estate Case No 1232
Reconciliation Summary
1000-904 East West Bank - Operating**

As of 11/30/2024

ID	Balance
Reconciled	0.00
No Previous Reconciled Balance	0.00
Current Reconciled Balance	0.00
Reconcile Statement Balance - 11/30/2024	0.00
Difference	0.00
Unreconciled	0.00
Total as of 11/30/2024	0.00

**KAMM South LLC Et Al Receivership Estate Case No 1232
Reconciliation Detail
1000-904 East West Bank - Operating**

As of 11/30/2024

ID	Transaction Type	Date	Document Number	Name	Memo	Balance
	Reconciled					0.00
	No Previous Reconciled Balance					0.00
	Current Reconciled Balance					0.00
	Reconcile Statement Balance - 11/30/2024					0.00
	Difference					0.00
	Unreconciled					0.00
	Total as of 11/30/2024					0.00



EAST WEST BANK

9300 Flair Dr., 1St FL
El Monte, CA. 91731

ACCOUNT STATEMENT

Page 1 of 1

STARTING DATE: November 27, 2024

ENDING DATE: November 30, 2024

Total days in statement period: 4

(0)

PHILLIP CHRISTENSEN, RECEIVER FOR
KAMM SOUTH,LLC ET AL RECEIVERSHIP ESTATE
CASE NO 1232
CHECKING ACCOUNT
PO BOX 5379
FRESNO CA 93755-5379

Happy holidays from all of us at East West Bank! Thank you for choosing us as your financial bridge. We wish you a joyous and prosperous holiday season and look forward to serving you in the new year. Together, let's reach further.

Commercial Analysis Checking

Account number		Beginning balance	\$0.00
Low balance	\$0.00	Total additions	(0) .00
Average balance	\$0.00	Total subtractions	(0) .00
		Ending balance	\$.00

** No activity this statement period **

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

ENTER

ENTER

§ _____

Sub Total \$_____

Add Monthly Interest

\$_____

\$_____

Balance	**	\$
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Balance.....\$

81

**KAMM South LLC Et Al Receivership Estate Case No 1232
Reconciliation Summary
1001-904 East West Bank - Rev/Fund**

As of 11/30/2024

ID	Balance
Reconciled	0.00
No Previous Reconciled Balance	0.00
Current Reconciled Balance	0.00
Reconcile Statement Balance - 11/30/2024	0.00
Difference	0.00
Unreconciled	0.00
Total as of 11/30/2024	0.00

**KAMM South LLC Et Al Receivership Estate Case No 1232
Reconciliation Detail
1001-904 East West Bank - Rev/Fund**

As of 11/30/2024

ID	Transaction Type	Date	Document Number	Name	Memo	Balance
	Reconciled					0.00
	No Previous Reconciled Balance					0.00
	Current Reconciled Balance					0.00
	Reconcile Statement Balance - 11/30/2024					0.00
	Difference					0.00
	Unreconciled					0.00
	Total as of 11/30/2024					0.00



9300 Flair Dr., 1St FL
El Monte, CA. 91731

ACCOUNT STATEMENT

Page 1 of 1

STARTING DATE: November 27, 2024

ENDING DATE: November 30, 2024

Total days in statement period: 4

(0)

PHILLIP CHRISTENSEN, RECEIVER FOR
KAMM SOUTH,LLC ET AL RECEIVERSHIP ESTATE
CASE NO 1232
OPERATING ACCOUNT
PO BOX 5379
FRESNO CA 93755-5379

Happy holidays from all of us at East West Bank! Thank you for choosing us as your financial bridge. We wish you a joyous and prosperous holiday season and look forward to serving you in the new year. Together, let's reach further.

Commercial Analysis Checking

Account number		Beginning balance	\$0.00
Low balance	\$0.00	Total additions	(0) .00
Average balance	\$0.00	Total subtractions	(0) .00
		Ending balance	\$.00

** No activity this statement period **

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

ENTER

ENTER

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Sub Total \$_____

Add Monthly Interest

\$_____

\$_____

§ _____

Balance.....\$

85

**KAMM South LLC Et Al Receivership Estate Case No 1232
Reconciliation Summary
1000-904 East West Bank - Operating**

As of 12/31/2024

ID	Balance
Reconciled	
Cleared Deposits and Other Credits	25.00
Cleared Checks and Payments	(25.00)
Total - Reconciled	0.00
Last Reconciled Statement Balance - 11/30/2024	0.00
Current Reconciled Balance	0.00
Reconcile Statement Balance - 12/31/2024	0.00
Difference	0.00
Unreconciled	0.00
Total as of 12/31/2024	0.00

KAMM South LLC Et Al Receivership Estate Case No 1232
Reconciliation Detail
1000-904 East West Bank - Operating

As of 12/31/2024

ID	Transaction Type	Date	Document Number	Name	Memo	Balance
Reconciled						
Cleared Deposits and Other Credits						
	Deposit	12/26/2024	DEPKAMM04		Refund Analysis Activity	25.00
Total - Cleared Deposits and Other Credits						25.00
Cleared Checks and Payments						
	Check	12/24/2024	Direct Withdrawal	East West Bank	Analysis Service	(25.00)
Total - Cleared Checks and Payments						(25.00)
Total - Reconciled						0.00
Last Reconciled Statement Balance - 11/30/2024						0.00
Current Reconciled Balance						0.00
Reconcile Statement Balance - 12/31/2024						0.00
Difference						0.00
Unreconciled						0.00
Total as of 12/31/2024						0.00



9300 Flair Dr., 1St FL
El Monte, CA. 91731

ACCOUNT STATEMENT

Page 1 of 1

STARTING DATE: December 01, 2024

ENDING DATE: December 31, 2024

Total days in statement period: 31

(0)

PHILLIP CHRISTENSEN, RECEIVER FOR
KAMM SOUTH,LLC ET AL RECEIVERSHIP ESTATE
CASE NO 1232
(REV/FUND)
PO BOX 5379
FRESNO CA 93755-5379

Stay alert for financial scams. If you
receive an email, text, or call from
someone unknown about receiving or
sending money for inheritance, charities,
or anything similar, do not respond or
share your personal information.

Commercial Analysis Checking

Account number	[REDACTED]	Beginning balance		\$0.00
Low balance	\$-25.00	Total additions	(1)	25.00
Average balance	\$-1.61	Total subtractions	(1)	25.00
		Ending balance		\$.00

CREDITS

Number	Date	Transaction Description	Additions
	12-26	Credit Memo REFUND ANALYSIS ACTIVITY	25.00

DEBITS

Date	Transaction Description	Subtractions
12-24	Analysis Servic ANALYSIS ACTIVITY FOR 11/24	25.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
11-30	0.00	12-24	-25.00	12-26	0.00

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

ENTER

ENTER

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Sub Total \$_____

Add Monthly Interest

\$_____

\$_____

Balance	**	\$
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Balance.....\$

89

**KAMM South LLC Et Al Receivership Estate Case No 1232
Reconciliation Summary
1001-904 East West Bank - Rev/Fund**

As of 12/31/2024

ID	Balance
Reconciled	
Cleared Deposits and Other Credits	163,479.42
Cleared Checks and Payments	(25.00)
Total - Reconciled	163,454.42
Last Reconciled Statement Balance - 11/30/2024	0.00
Current Reconciled Balance	163,454.42
Reconcile Statement Balance - 12/31/2024	163,454.42
Difference	0.00
Unreconciled	0.00
Total as of 12/31/2024	163,454.42

KAMM South LLC Et Al Receivership Estate Case No 1232
Reconciliation Detail
1001-904 East West Bank - Rev/Fund

As of 12/31/2024

ID	Transaction Type	Date	Document Number	Name	Memo	Balance
Reconciled						
Cleared Deposits and Other Credits						
	Deposit	12/12/2024	DEPKAMM01	2024 Pistachios Income		163,479.42
Total - Cleared Deposits and Other Credits						163,479.42
Cleared Checks and Payments						
	Check	12/24/2024				(25.00)
Total - Cleared Checks and Payments						(25.00)
Total - Reconciled						163,454.42
Last Reconciled Statement Balance - 11/30/2024						0.00
Current Reconciled Balance						163,454.42
Reconcile Statement Balance - 12/31/2024						163,454.42
Difference						0.00
Unreconciled						0.00
Total as of 12/31/2024						163,454.42



9300 Flair Dr., 1St FL
El Monte, CA. 91731

ACCOUNT STATEMENT

Page 1 of 1

STARTING DATE: December 01, 2024

ENDING DATE: December 31, 2024

Total days in statement period: 31

(0)

PHILLIP CHRISTENSEN, RECEIVER FOR
KAMM SOUTH,LLC ET AL RECEIVERSHIP ESTATE
CASE NO 1232
OPERATING ACCOUNT
PO BOX 5379
FRESNO CA 93755-5379

Stay alert for financial scams. If you
receive an email, text, or call from
someone unknown about receiving or
sending money for inheritance, charities,
or anything similar, do not respond or
share your personal information.

Commercial Analysis Checking

Account number	[REDACTED]	Beginning balance	\$0.00
Low balance	\$0.00	Total additions	(1) 163,479.42
Average balance	\$105,464.14	Total subtractions	(1) 25.00
		Ending balance	\$163,454.42

CREDITS

Number	Date	Transaction Description	Additions
	12-12	Wire Trans-IN e84a795d-e992-4944 -87db-af59019229fc	
		MARICOPA ORCHARDS 122243402 SETTON PROCEEDS	163,479.42

DEBITS

Date	Transaction Description	Subtractions
12-24	Analysis Servic ANALYSIS ACTIVITY FOR 11/24	25.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
11-30	0.00	12-12	163,479.42	12-24	163,454.42

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

ENTER

ENTER

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Sub Total \$_____

Add Monthly Interest

\$_____

\$_____

Balance	**	\$
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Balance.....\$

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EXHIBIT 5

EXECUTIVE SUMMARY

BRIGHTHOUSE LIFE INSURANCE COMPANY V. MANNING AVE PISTACHIO LLC
CASE NO: 1:24-cv-01233-KES-SAB

RECEIVER'S REPORT

DECEMBER 3 - DECEMBER 31, 2024

FINANCIAL:

DURING THE PERIOD, THE RECEIVERSHIP RECEIVED A TOTAL OF **\$98,985.94** RELATED TO THE SALE OF PISTACHIOS. AS OF THE END OF THE PERIOD, **\$98,985.94** IN CASH ON HAND EXISTED. AS OF DECEMBER 31, 2024 OUTSTANDING ACCOUNTS PAYABLE IS **\$82,707.81** OF WHICH **\$68,431.06** IS DUE TO AGRIGLOBE. DURING THE PERIOD, AGRIGLOBE ADVANCED FUNDS FOR RECEIVERSHIP OPERATIONS AND HAS SUBSEQUENTLY REQUESTED REIMBURSEMENT. ADDITIONALLY, AN ACCOUNTS PAYABLE AGING REPORT AS OF DECEMBER 31, 2024 HAS BEEN ATTACHED HERETO.

AS OF DECEMBER 31, 2024, THE AMOUNT DUE TO THE RECEIVERSHIP RELATED TO THE 2024 PISTACHIO HARVEST IS **\$269,769.00**. ADDITIONALLY, THE RECEIVERSHIP ESTATE ESTIMATES **\$400,000** IS DUE RELATED TO THE 2024 ALMOND HARVEST. THIS AMOUNT IS ESTIMATED AS THE PRICE RELATED TO THIS 2024 ALMOND HARVEST HAS NOT YET BEEN RELEASED TO THE PUBLIC. AS SUCH THIS AMOUNT MAY FLUCTUATE.

MARKETING:

AS OF DECEMBER 31, 2024, THE RECEIVERSHIP HAS NOT FORMALLY ENGAGED WITH A BROKER;
• HOWEVER, THE RECEIVER IS IN DISCUSSIONS WITH A POTENTIAL BUYER.

PROPERTY STATUS:

A DESCRIPTION OF THE OVERALL PROPERTY STATUS FOLLOWS, WHICH MAY INCLUDE HEALTHY/SAFETY, CAPITAL REPAIRS, TENANT IMPROVEMENTS, VIOLATION NOTICES, AND ROUTINE OPERATIONS:

MANNING RANCH

THE MANNING RANCH ENCOMPASSES 88.72 ACRES OF ALMONDS, 308.75 ACRES OF FALLOW GROUND,
• AND 151.53 ACRES OF PISTACHIOS. THE ENTIRETY OF THE MANNING RANCH IS LOCATED WITHIN WESTLANDS WATER DISTRICT.

ALMONDS: ACTIVITIES INCLUDE MINOR REPAIRS TO THE IRRIGATION INFRASTRUCTURE AND THE IMPLEMENTATION OF WINTER SANITATION PRACTICES TO MITIGATE INSECT DAMAGE ON THE 2025 CROP. ADDITIONALLY, BEEHIVES HAVE BEEN STRATEGICALLY PLACED ON THE PROPERTY TO SUPPORT POLLINATION DURING THE UPCOMING FLOWER BLOOM.

PISTACHIOS: MINOR IRRIGATION REPAIRS HAVE BEEN COMPLETED AS WELL AS TREE PRUNING ACTIVITIES.

FALLOW GROUND: NO MAJOR ACTIVITIES HAVE BEEN COMPLETED AS OF 12/31/2024.

CONTENTS

- BALANCE SHEET (MODIFIED CASH BASIS)
- MONTHLY INCOME STATEMENT (MODIFIED CASH BASIS)
- CASH FLOW REPORT (CASH BASIS)
- GENERAL LEDGER (CASH BASIS)
- ACCOUNTS PAYABLE AGING REPORT
- SCHEDULE OF AGRIGLOBE ADVANCES
- BANK RECONCILIATIONS/STATEMENT

BRIGHTHOUSE LIFE INSURANCE COMPANY V. MANNING AVE PISTACHIO LLC

**BALANCE SHEET
MODIFIED CASH BASIS
FOR PERIOD ENDING: DECEMBER 31, 2024**

ASSETS**CURRENT ASSETS****CASH**

1001-905 - EAST WEST BANK (MANNING AVE 23) - OPERATING

98,985.94

TOTAL CASH**\$ 98,985.94****TOTAL ASSETS****\$ 98,985.94****LIABILITIES****CURRENT LIABILITIES****OTHER CURRENT LIABILITY**

ADVANCES FROM AGRIGLOBE

68,431.06

TOTAL OTHER CURRENT LIABILITIES**\$ 68,431.06****TOTAL CURRENT LIABILITIES****\$ 68,431.06****TOTAL LIABILITIES****\$ 68,431.06****CAPITAL & EQUITY****RETAINED EARNINGS**

-

NET INCOME

30,554.88

TOTAL CAPITAL & EQUITY**\$ 30,554.88****TOTAL LIABILITIES AND EQUITY****\$ 98,985.94**

BRIGHTHOUSE LIFE INSURANCE COMPANY V. MANNING AVE PISTACHIO LLC

MONTHLY INCOME STATEMENT
MODIFIED CASH BASIS
FOR PERIOD ENDING: DECEMBER 31, 2024

	DECEMBER 2024	TOTAL
INCOME		
PISTACHIOS	98,985.94	98,985.94
TOTAL INCOME	\$ 98,985.94	\$ 98,985.94
COST OF GOODS SOLD		
IRRIGATION LABOR	-	-
IRRIGATION WATER	19,096.15	19,096.15
TECHNICAL CONSULTING	466.78	466.78
VERTEBRATE CONTROL	-	-
GROUND MAINTENANCE	-	-
REPAIRS & MAINTENANCE	-	-
TAXES - PROPERTY	6,624.83	6,624.83
FARM MANAGEMENT (RECEIVER'S FEE)	-	-
TOTAL COST OF GOODS SOLD	\$ 26,187.76	\$ 26,187.76
GROSS PROFIT	\$ 72,798.18	\$ 72,798.18
EXPENSES		
IRRIGATION WATER	23,398.40	23,398.40
TECHNICAL CONSULTING	600.36	600.36
TAXES - PROPERTY	8,520.79	8,520.79
PROFESSIONAL - LEGAL	9,190.34	9,190.34
BANK FEES	362.13	362.13
INSURANCE - FIRE & LIABILITY	150.00	150.00
MISCELLANEOUS	21.28	21.28
TOTAL EXPENSES	\$ 42,243.30	\$ 42,243.30
NET INCOME/(LOSS)	\$ 30,554.88	\$ 30,554.88

BRIGHTHOUSE LIFE INSURANCE COMPANY V. KAMM SOUTH LLC ET AL

**CASH FLOW REPORT
CASH BASIS**

CUMULATIVE PERIOD: DECEMBER 3 - DECEMBER 31, 2024

	12/03/2024 - 12/31/2024	12/03/2024 - 12/31/2024
CASH RECEIPTS:		
2024 PISTACHIO INCOME COLLECTED	98,985.94	98,985.94
TOTAL RECEIPTS:	\$ 98,985.94	\$ 98,985.94
CASH DISBURSEMENTS:		
BANK FEES	-	-
TOTAL DISBURSEMENTS:	\$ -	\$ -
(DECREASE)/INCREASE IN CASH	98,985.94	98,985.94
CASH-BEGINNING OF PERIOD	-	-
CASH-END OF PERIOD	\$ 98,985.94	\$ 98,985.94

BRIGHTHOUSE LIFE INSURANCE COMPANY V. MANNING AVE PISTACHIO LLC

MONTHLY GENERAL LEDGER
CASH BASIS
FOR PERIOD ENDING: DECEMBER 31, 2024

ACCOUNT	DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
1001-905 - EAST WEST BANK (MANNING AVE 23) - OPERATING					-
	12/12/2024	2024 PISTACHIOS INCOME	98,985.94		98,985.94
			98,985.94	-	98,985.94
4600 - PISTACHIOS					-
	12/12/2024	2024 PISTACHIOS INCOME		98,985.94	(98,985.94)
			-	98,985.94	(98,985.94)

Agriglobe LLC

Agriglobe LLC : MANNING AVENUE PISTACHIOS LLC ET AL RECEIVERSHIP ESTATE CASE NO 1233

A/P Aging Detail
As of December 31, 2024

Vendor	Transaction Type	Date	Document Number	Due Date	Age	Open Balance
Vendor						
Agriglobe Fiduciary Services, LLC						
	Bill	12/16/2024	1233-1000	12/16/2024	28	\$3,789.61
Total - Agriglobe Fiduciary Services, LLC						\$3,789.61
Agriglobe, LLC						
	Bill	12/9/2024	4668	12/9/2024	35	\$155.00
	Bill	12/10/2024	4674	12/10/2024	34	\$18,228.07
	Bill	12/10/2024	4676	12/10/2024	34	\$15,486.40
	Bill	12/11/2024	4669	12/11/2024	33	\$23,377.37
	Bill	12/13/2024	4693	12/13/2024	31	\$1,067.14
	Bill	12/13/2024	4701	12/13/2024	31	\$3,983.03
	Bill	12/19/2024	4723	12/19/2024	25	\$5,207.31
	Bill	12/30/2024	4755	12/30/2024	14	\$905.46
	Bill	12/31/2024	4776	12/31/2024	13	\$21.28
Total - Agriglobe, LLC						\$68,431.06
Diversified Land Management, LLC						
	Bill	12/19/2024	1016	12/19/2024	25	\$4,104.62
	Bill	12/19/2024	1017	12/19/2024	25	\$5,996.64
Total - Diversified Land Management, LLC						\$10,101.26
Safeguard Business Systems, Inc.						
	Bill	12/14/2024	9006547985	1/12/2025	1	\$385.88
Total - Safeguard Business Systems, Inc.						\$385.88
Total - Vendor						\$82,707.81
Total						\$82,707.81

BRIGHTHOUSE LIFE INSURANCE COMPANY V. MANNING AVE PISTACHIO LLC
SCHEDULE OF AGRIGLOBE ADVANCES
AS OF: DECEMBER 31, 2024

ACCOUNT	DATE	BILL NO.	DESCRIPTION	NAME	SPLIT	AMOUNT
ORDINARY INCOME/EXPENSE						
COST OF SALES						
5100 - COST OF GOODS SOLD						
5165 - IRRIGATION WATER	12/9/2024	4674	POSO CREEK WATER COMPANY (INVOICE PC-167)	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	\$7,966.56
	12/9/2024	4669	WESTLAND WATER DISTRICT (APN NO. 027-180-62 INVOICES 960506 & 961674)	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	\$2,264.38
	12/9/2024	4669	WESTLAND WATER DISTRICT (APN NO. 027-171-23S INVOICE 961674)	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	\$2,992.16
	12/9/2024	4669	WESTLAND WATER DISTRICT (APN NO. 027-180-72S INVOICES 961041 & 962807)	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	\$283.89
	12/9/2024	4669	WESTLAND WATER DISTRICT (APN NO. 038-061-27S INVOICES 961091 & 962889)	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	\$600.96
	12/9/2024	4669	WESTLAND WATER DISTRICT (APN NO. 027-180-63 INVOICES 960506 & 961674)	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	\$1,407.35
	12/9/2024	4669	WESTLAND WATER DISTRICT (APN NO. 038-061-41S INVOICES 961091 & 962889)	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	\$2,763.82
	12/9/2024	4669	WESTLAND WATER DISTRICT (APN NO. 027-171-21S INVOICES 960506 & 961674)	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	\$904.11
	12/30/2024	4755	BILLING PERIOD: 11/20/2024 - 12/20/2024	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	\$19,096.15
TOTAL - 5165 - IRRIGATION WATER						
5179 - TECHNICAL CONSULTING						
	12/13/2024	4693	TECHNICAL CONSULTING ROSPEC INSIGHTS (INVOICE: 1001)	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	\$466.78
						\$466.78
TOTAL - 5179 - TECHNICAL CONSULTING						
5189 - TAX - PROPERTY						
	12/10/2024	4676	FRESNO COUNTY TAX COLLECTOR (PARCEL NO 038-061-27S 1ST INSTALLMENT)	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	\$186.20
	12/10/2024	4676	FRESNO COUNTY TAX COLLECTOR (PARCEL NO 027-180-63 1ST INSTALLMENT)	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	\$566.62
	12/10/2024	4676	FRESNO COUNTY TAX COLLECTOR (PARCEL NO 038-061-41S 1ST INSTALLMENT)	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	\$1,061.39
	12/10/2024	4676	FRESNO COUNTY TAX COLLECTOR (PARCEL NO 027-180-72S 1ST INSTALLMENT)	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	\$2,003.94
	12/10/2024	4676	FRESNO COUNTY TAX COLLECTOR (PARCEL NO 027-171-21S 1ST INSTALLMENT)	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	\$785.68
	12/10/2024	4676	FRESNO COUNTY TAX COLLECTOR (PARCEL NO 027-180-62 1ST INSTALLMENT)	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	\$2,011.86
	12/10/2024	4676	FRESNO COUNTY TAX COLLECTOR (PARCEL NO 027-171-23S 1ST INSTALLMENT)	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	\$9.14
						\$6,624.83
TOTAL - 5189 - TAX - PROPERTY						
TOTAL - 5100 - COST OF GOODS SOLD						\$26,187.76
GROSS PROFIT						\$26,187.76
EXPENSE						(\$26,187.76)
5800 - FALLOW EXPENSES						
5865 - IRRIGATION WATER	12/9/2024	4669	WESTLAND WATER DISTRICT (APN NO. 027-180-62 INVOICES 960506 & 961674)	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	\$2,912.42
	12/9/2024	4674	POSO CREEK WATER COMPANY (INVOICE PC-167)	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	\$10,246.51
	12/9/2024	4669	WESTLAND WATER DISTRICT (APN NO. 038-061-27S INVOICES 961091 & 962889)	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	\$365.14
	12/9/2024	4669	WESTLAND WATER DISTRICT (APN NO. 027-180-72S INVOICES 961041 & 962807)	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	\$3,732.74
	12/9/2024	4669	WESTLAND WATER DISTRICT (APN NO. 027-180-62 INVOICES 960506 & 961674)	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	\$772.94
	12/9/2024	4669	WESTLAND WATER DISTRICT (APN NO. 038-061-41S INVOICES 961091 & 962889)	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	\$1,810.13
	12/9/2024	4669	WESTLAND WATER DISTRICT (APN NO. 027-171-23S INVOICE 961674)	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	\$3.73
	12/9/2024	4669	WESTLAND WATER DISTRICT (APN NO. 027-171-21S INVOICES 960506 & 961674)	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	\$3,554.79
						\$23,398.40
TOTAL - 5865 - IRRIGATION WATER						
5879 - TECHNICAL CONSULTING						
	12/13/2024	4693	ROSPEC INSIGHTS (INVOICE: 1001)	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	\$600.36
						\$600.36
TOTAL - 5879 - TECHNICAL CONSULTING						
5889 - TAX - PROPERTY						
	12/10/2024	4676	FRESNO COUNTY TAX COLLECTOR (PARCEL NO 027-180-62 1ST INSTALLMENT)	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	\$2,587.64
	12/10/2024	4676	FRESNO COUNTY TAX COLLECTOR (PARCEL NO 038-061-27S 1ST INSTALLMENT)	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	\$239.48
	12/10/2024	4676	FRESNO COUNTY TAX COLLECTOR (PARCEL NO 027-180-63 1ST INSTALLMENT)	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	\$728.77
	12/10/2024	4676	FRESNO COUNTY TAX COLLECTOR (PARCEL NO 027-171-21S 1ST INSTALLMENT)	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	\$1,010.55
	12/10/2024	4676	FRESNO COUNTY TAX COLLECTOR (PARCEL NO 027-180-72S 1ST INSTALLMENT)	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	\$2,577.44
	12/10/2024	4676	FRESNO COUNTY TAX COLLECTOR (PARCEL NO 027-171-23S 1ST INSTALLMENT)	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	\$11.76
	12/10/2024	4676	FRESNO COUNTY TAX COLLECTOR (PARCEL NO 038-061-41S 1ST INSTALLMENT)	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	\$1,365.15
						\$8,520.79
TOTAL - 5889 - TAX - PROPERTY						
TOTAL - 5800 - FALLOW EXPENSES						\$32,519.55

BRIGHTHOUSE LIFE INSURANCE COMPANY V. MANNING AVE PISTACHIO LLC
SCHEDULE OF AGRIGLOBE ADVANCES
AS OF: DECEMBER 31, 2024

ACCOUNT	DATE	BILL NO.	DESCRIPTION	NAME	SPLIT	AMOUNT
5900 - OPERATING EXPENSES						
5993 - PROFESSIONAL FEES - LEGAL						
	12/13/2024	4701	SAUL EWING (INVOICE: 4390136)	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	\$3,983.03
	12/19/2024	4723	SAUL EWING (INVOICE: 4390136 & 4392455)	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	\$5,207.31
						<u>\$9,190.34</u>
TOTAL - 5993 - PROFESSIONAL FEES - LEGAL						
5996 - INSURANCE - FIRE & LIABILITY						
	12/6/2024	4668	INT'L SURETIES (BILLING PERIOD: 12/03/2024 - 12/31/2024)	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	\$11.51
	12/6/2024	4668	INT'L SURETIES (BILLING PERIOD: 01/01/2025 - 12/03/2025)	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	\$138.49
						<u>\$150.00</u>
TOTAL - 5996 - INSURANCE - FIRE & LIABILITY						
5998 - BANK FEES						
	12/6/2024	4668	BANK FEE	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	\$5.00
	12/9/2024	4674	BANK FEE	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	\$15.00
	12/10/2024	4676	BANK FEE	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	\$340.78
	12/30/2024	4755	BANK FEE	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	\$1.35
						<u>\$362.13</u>
TOTAL - 5998 - BANK FEES						
5999 - MISCELLANEOUS						
	12/31/2024	4776	FEDEX EXPRESS SERVICES (INVOICE NO. 8697-47624)	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	\$5.85
	12/31/2024	4776	FEDEX EXPRESS SERVICES (INVOICE NO. 8-703-51197)	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	\$4.11
	12/31/2024	4776	FEDEX EXPRESS SERVICES (INVOICE NO. 8-710-46789)	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	\$11.32
						<u>\$21.28</u>
TOTAL - 5999 - MISCELLANEOUS						
TOTAL - 5900 - OPERATING EXPENSES						<u>\$9,723.75</u>
TOTAL - EXPENSE						<u>\$42,243.30</u>
NET ORDINARY INCOME						<u>(\$68,431.06)</u>
NET INCOME						<u>(\$68,431.06)</u>

Manning Ave Pistachios LLC Et Al Receivership Estate Case No 1233
Reconciliation Summary
1000-905 East West Bank - Operating

As of 12/31/2024

ID	Balance
Reconciled	0.00
No Previous Reconciled Balance	0.00
Current Reconciled Balance	0.00
Reconcile Statement Balance - 12/31/2024	0.00
Difference	0.00
Unreconciled	0.00
Total as of 12/31/2024	0.00

Manning Ave Pistachios LLC Et Al Receivership Estate Case No 1233
Reconciliation Detail
1000-905 East West Bank - Operating

As of 12/31/2024

ID	Transaction Type	Date	Document Number	Name	Memo	Balance
	Reconciled					0.00
	No Previous Reconciled Balance					0.00
	Current Reconciled Balance					0.00
	Reconcile Statement Balance - 12/31/2024					0.00
	Difference					0.00
	Unreconciled					0.00
	Total as of 12/31/2024					0.00



9300 Flair Dr., 1St FL
El Monte, CA. 91731

Direct inquiries to:
888 761-3967

ACCOUNT STATEMENT

Page 1 of 1

STARTING DATE: December 03, 2024

ENDING DATE: December 31, 2024

Total days in statement period: 29

(0)

PHILLIP CHRISTENSEN, RECEIVER FOR
MANNING AVENUE PISTACHIOS,LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1233
CHECKING ACCOUNT
PO BOX 5379
FRESNO CA 93755-5379

Stay alert for financial scams. If you
receive an email, text, or call from
someone unknown about receiving or
sending money for inheritance, charities,
or anything similar, do not respond or
share your personal information.

Commercial Analysis Checking

Account number		Beginning balance		\$0.00
Low balance	\$0.00	Total additions	(0)	.00
Average balance	\$0.00	Total subtractions	(0)	.00
		Ending balance		\$.00

** No activity this statement period **

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

ENTER

ENTER

§ _____

Sub Total \$_____

Add Monthly Interest

\$_____

\$_____

§ _____

Balance.....\$

106

**Manning Ave Pistachios LLC Et Al Receivership Estate Case No 1233
Reconciliation Summary
1001-905 East West Bank - Rev/Fund**

As of 12/31/2024

ID	Balance
Reconciled	
Cleared Deposits and Other Credits	98,985.94
Total - Reconciled	98,985.94
No Previous Reconciled Balance	0.00
Current Reconciled Balance	98,985.94
Reconcile Statement Balance - 12/31/2024	98,985.94
Difference	0.00
Unreconciled	0.00
Total as of 12/31/2024	98,985.94

**Manning Ave Pistachios LLC Et Al Receivership Estate Case No 1233
Reconciliation Detail
1001-905 East West Bank - Rev/Fund**

As of 12/31/2024

ID	Transaction Type	Date	Document Number	Name	Memo	Balance
Reconciled						
Cleared Deposits and Other Credits						
	Deposit	12/12/2024	DEPManning01		2024 Pistachios Income	98,985.94
Total - Cleared Deposits and Other Credits						98,985.94
Total - Reconciled						98,985.94
No Previous Reconciled Balance						0.00
Current Reconciled Balance						98,985.94
Reconcile Statement Balance - 12/31/2024						98,985.94
Difference						0.00
Unreconciled						0.00
Total as of 12/31/2024						98,985.94



9300 Flair Dr., 1St FL
El Monte, CA. 91731

Direct inquiries to:
888 761-3967

ACCOUNT STATEMENT

Page 1 of 1

STARTING DATE: December 03, 2024

ENDING DATE: December 31, 2024

Total days in statement period: 29

(0)

PHILLIP CHRISTENSEN, RECEIVER FOR
MANNING AVENUE PISTACHIOS, LLC
ET AL RECEIVERSHIP ESTATE CASE NO 1233

PO BOX 5379
FRESNO CA 93755-5379

Stay alert for financial scams. If you receive an email, text, or call from someone unknown about receiving or sending money for inheritance, charities, or anything similar, do not respond or share your personal information.

Commercial Analysis Checking

Account number		Beginning balance		\$0.00
Low balance	\$0.00	Total additions	(1)	98,985.94
Average balance	\$68,266.17	Total subtractions	(0)	.00
		Ending balance		\$98,985.94

CREDITS

Number	Date	Transaction Description	Additions
	12-12	Wire Trans-IN f976d7a2-da8a-48b8 -93f8-672acd4a0254	
		MARICOPA ORCHARDS 122243402 SETTON PROCEEDS	98,985.94

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
12-12	98,985.94				

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

ENTER

ENTER

§ _____

Sub Total \$_____

Add Monthly Interest

\$_____

\$_____

§ _____

Balance.....\$

110

EXHIBIT 6

EXECUTIVE SUMMARY

BRIGHTHOUSE LIFE INSURANCE COMPANY V. ACDF LLC ET AL
CASE NO: 1:24-cv-01235-KES-SAB

RECEIVER'S REPORT

NOVEMBER 22 - DECEMBER 31, 2024

FINANCIAL:

AS OF DECEMBER 31, 2024 OUTSTANDING ACCOUNTS PAYABLE IS **\$39,391.68** OF WHICH **\$36,894.78** IS DUE TO AGRIGLOBE LLC. DURING THE PERIOD, AGRIGLOBE ADVANCED FUNDS FOR RECEIVERSHIP OPERATIONS AND HAS SUBSEQUENTLY REQUESTED REIMBURSEMENT. ADDITIONALLY, AN ACCOUNTS PAYABLE AGING REPORT AS OF DECEMBER 31, 2024 HAS BEEN ATTACHED HERETO. DURING THE PERIOD, THE RECEIVERSHIP BANK ACCOUNTS HAD NO CASH RECEIPTS OR DISBURSEMENTS, AS SUCH A CASH FLOW STATEMENT WAS NOT PREPARED.

AS OF DECEMBER 31, 2024, THERE IS NO ACCOUNTS RECEIVABLE DUE TO THE RECEIVERSHIP.

MARKETING:

PEARSON REALTY HAS BEEN APPROACHED TO SERVE AS THE SELL SIDE BROKER FOR THE ASSETS WITHIN THIS RECEIVERSHIP ESTATE. A FORMAL LISTING AGREEMENT IS IN THE PROCESS OF BEING DRAFTED AND FINALIZED.

PROPERTY STATUS:

A DESCRIPTION OF THE OVERALL PROPERTY STATUS FOLLOWS, WHICH MAY INCLUDE HEALTHY/SAFETY, CAPITAL REPAIRS, TENANT IMPROVEMENTS, VIOLATION NOTICES, AND ROUTINE OPERATIONS:

KAMM AVENUE (OPEN GROUND)

- KAMM AVENUE IS COMPRISED OF 160.00 ACRES OF FALLOW GROUND LOCATED WITHIN WESTLANDS WATER DISTRICT. NO MAJOR ACTIVITIES HAVE BEEN COMPLETED AS OF 12/31/2024.

LUDY RANCH

- THE LUDY RANCH ENCOMPASSES 178.75 OF FALLOW GROUND LOCATED WITHIN SEMITROPIC WATER STORAGE DISTRICT. NO MAJOR ACTIVITIES HAVE BEEN COMPLETED AS OF 12/31/2024.

HALL, MALOTT, ANTON GIOVANNI RANCH

- THE HALL, MALOTT, ANTON GIOVANNI IS MADE UP OF 40.00 ACRES OF FALLOW GROUND LOCATED WITHIN WHEELER RIDGE-MARICOPA WATER STORAGE DISTRICT. NO MAJOR ACTIVITIES HAVE BEEN COMPLETED AS OF 12/31/2024.

CONTENTS

- BALANCE SHEET (MODIFIED CASH BASIS)
- MONTHLY INCOME STATEMENT (MODIFIED CASH BASIS)
- ACCOUNTS PAYABLE AGING REPORT
- SCHEDULE OF AGRIGLOBE ADVANCES
- BANK RECONCILIATIONS/STATEMENT

BRIGHTHOUSE LIFE INSURANCE COMPANY V. ACDF LLC ET AL

BALANCE SHEET
MODIFIED CASH BASIS
FOR PERIOD ENDING: DECEMBER 31, 2024

ASSETS**CURRENT ASSETS****CASH**

1000-906 - EAST WEST BANK (ACDF CASE 1235) - OPERATING

-

1001-906 - EAST WEST BANK (ACDF CASE 1235) - REV/FUND

-

TOTAL CASH**\$ -****TOTAL ASSETS****\$ -****LIABILITIES****CURRENT LIABILITIES****OTHER CURRENT LIABILITY**

ADVANCES FROM AGRIGLOBE

36,894.78

TOTAL OTHER CURRENT LIABILITIES**\$ 36,894.78****TOTAL CURRENT LIABILITIES****\$ 36,894.78****TOTAL LIABILITIES****\$ 36,894.78****CAPITAL & EQUITY****RETAINED EARNINGS**

-

NET INCOME

(36,894.78)

TOTAL CAPITAL & EQUITY**\$ (36,894.78)****TOTAL LIABILITIES AND EQUITY****\$ -**

BRIGHTHOUSE LIFE INSURANCE COMPANY V. ACDF LLC ET AL

MONTHLY INCOME STATEMENT
MODIFIED CASH BASIS
FOR PERIOD ENDING: DECEMBER 31, 2024

	NOVEMBER 2024	DECEMBER 2024	TOTAL
INCOME			
INCOME	-	-	-
TOTAL INCOME	\$ -	\$ -	\$ -
COST OF GOODS SOLD			
IRRIGATION LABOR	-	-	-
IRRIGATION WATER	-	6,749.50	6,749.50
TECHNICAL CONSULTING	-	736.48	736.48
VERTEBRATE CONTROL	-	-	-
GROUND MAINTENANCE	-	-	-
REPAIRS & MAINTENANCE	-	-	-
TAXES - PROPERTY	-	22,992.62	22,992.62
FARM MANAGEMENT (RECEIVER'S FEE)	-	-	-
TOTAL COST OF GOODS SOLD	\$ -	\$ 30,478.60	\$ 30,478.60
GROSS PROFIT	\$ -	\$ (30,478.60)	\$ (30,478.60)
EXPENSES			
PROFESSIONAL FEES - LEGAL	-	5,767.02	5,767.02
BANK FEES	-	502.88	502.88
INSURANCE - FIRE & LIABILITY	-	125.00	125.00
MISCELLANEOUS	-	21.28	21.28
TOTAL EXPENSES	\$ -	\$ 6,416.18	\$ 6,416.18
NET INCOME/(LOSS)	\$ -	\$ (36,894.78)	\$ (36,894.78)

Agriglobe LLC

Agriglobe LLC : ACDF LLC ET AL RECEIVERSHIP ESTATE CASE NO 1235

A/P Aging Detail
As of December 31, 2024

Vendor	Transaction Type	Date	Document Number	Due Date	Age	Open Balance
Vendor						
Agriglobe Fiduciary Services, LLC						
	Bill	12/30/2024	1235-1000	12/30/2024	14	\$1,515.00
Total - Agriglobe Fiduciary Services, LLC						\$1,515.00
Agriglobe, LLC						
	Bill	12/9/2024	4663	12/9/2024	35	\$155.00
	Bill	12/10/2024	4678	12/10/2024	34	\$23,465.50
	Bill	12/10/2024	4671	12/10/2024	34	\$6,749.50
	Bill	12/13/2024	4700	12/13/2024	31	\$2,748.86
	Bill	12/18/2024	4692	12/18/2024	26	\$736.48
	Bill	12/19/2024	4722	12/19/2024	25	\$3,018.16
	Bill	12/31/2024	4773	12/31/2024	13	\$21.28
Total - Agriglobe, LLC						\$36,894.78
Diversified Land Management, LLC						
	Bill	12/19/2024	1013	12/19/2024	25	\$590.85
Total - Diversified Land Management, LLC						\$590.85
Safeguard Business Systems, Inc.						
	Bill	12/11/2024	9006512557	1/9/2025	4	\$391.05
Total - Safeguard Business Systems, Inc.						\$391.05
Total - Vendor						\$39,391.68
Total						\$39,391.68

BRIGHTHOUSE LIFE INSURANCE COMPANY V. ACDF LLC ET AL
SCHEDULE OF AGRIGLOBE ADVANCES
AS OF: DECEMBER 31, 2024

ACCOUNT	DATE	BILL NO.	DESCRIPTION	NAME	SPLIT	AMOUNT
ORDINARY INCOME/EXPENSE						
GROSS PROFIT						\$0.00
EXPENSE						
5800 - FALLOW EXPENSES						
5865 - IRRIGATION WATER						
TOTAL - 5865 - IRRIGATION WATER	12/9/2024	4671	WESTLANDS WATER DISTRICT (APN NO. 038-210-25S INVOICES 961053 & 962828)	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	6,749.50
5879 - TECHNICAL CONSULTING						<u>\$6,749.50</u>
TOTAL - 5879 - TECHNICAL CONSULTING	12/13/2024	4692	ROSPEC INSIGHTS (INVOICE: 1001)	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	736.48
5889 - TAX - PROPERTY						<u>\$736.48</u>
TOTAL - 5889 - TAX - PROPERTY	12/10/2024	4678	FRESNO COUNTY TAX COLLECTOR (PARCEL NO. 038-210-25S 1ST INSTALLMENT)	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	5,205.27
TOTAL - 5800 - FALLOW EXPENSES	12/10/2024	4678	KERN COUNTY TAC COLLECTOR (PARCEL NO. 295-230-03-00-6 1ST INSTALLMENT)	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	1,025.91
5900 - OPERATING EXPENSES	12/10/2024	4678	KERN COUNTY TAC COLLECTOR (PARCEL NO. 047-340-13-00-8 1ST INSTALLMENT)	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	3,169.76
5993 - PROFESSIONAL FEES - LEGAL	12/10/2024	4678	KERN COUNTY TAC COLLECTOR (PARCEL NO. 047-340-36-00-5 1ST INSTALLMENT)	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	13,591.68
TOTAL - 5993 - PROFESSIONAL FEES - LEGAL						<u>\$22,992.62</u>
TOTAL - 5800 - FALLOW EXPENSES						<u>\$30,478.60</u>
5993 - PROFESSIONAL FEES - LEGAL						
TOTAL - 5993 - PROFESSIONAL FEES - LEGAL	12/13/2024	4700	SAUL EWING (INVOICE: 4390136)	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	2,748.86
5996 - INSURANCE - FIRE & LIABILITY	12/19/2024	4722	SAUL EWING (INVOICE: 4392453 & 4392455)	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	3,018.16
TOTAL - 5996 - INSURANCE - FIRE & LIABILITY						<u>\$5,767.02</u>
TOTAL - 5996 - INSURANCE - FIRE & LIABILITY	11/26/2024	4663	INT'L SURETIES (BILLING PERIOD: 01/01/2025 - 11/22/2025)	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	111.64
5998 - BANK FEES	11/26/2024	4663	INT'L SURETIES (BILLING PERIOD: 11/22/2024 - 12/31/2024)	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	13.36
TOTAL - 5998 - BANK FEES						<u>\$125.00</u>
5999 - MISCELLANEOUS						
TOTAL - 5999 - MISCELLANEOUS	11/26/2024	4663	BANK FEE	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	30.00
5999 - MISCELLANEOUS	12/10/2024	4678	BANK FEE	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	472.88
TOTAL - 5999 - MISCELLANEOUS						<u>\$502.88</u>
TOTAL - 5999 - MISCELLANEOUS	12/31/2024	4773	FEDEX EXPRESS SERVICES (INVOICE NO. 8-703-51197)	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	4.11
TOTAL - 5900 - OPERATING EXPENSES	12/31/2024	4773	FEDEX EXPRESS SERVICES (INVOICE NO. 8-697-47624)	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	5.85
TOTAL - EXPENSE	12/31/2024	4773	FEDEX EXPRESS SERVICES (INVOICE NO. 8-710-46789)	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	11.32
NET ORDINARY INCOME						<u>\$21.28</u>
NET INCOME						<u>\$6,416.18</u>
						<u>\$36,894.78</u>
						<u>(\$36,894.78)</u>

ACDF LLC Et Al Receivership Estate Case No 1235
Reconciliation Summary
1001-906 East West Bank - Rev/Fund

As of 11/30/2024

ID	Balance
Reconciled	0.00
No Previous Reconciled Balance	0.00
Current Reconciled Balance	0.00
Reconcile Statement Balance - 11/30/2024	0.00
Difference	0.00
Unreconciled	0.00
Total as of 11/30/2024	0.00

ACDF LLC Et Al Receivership Estate Case No 1235
Reconciliation Detail
1001-906 East West Bank - Rev/Fund

As of 11/30/2024

ID	Transaction Type	Date	Document Number	Name	Memo	Balance
	Reconciled					0.00
	No Previous Reconciled Balance					0.00
	Current Reconciled Balance					0.00
	Reconcile Statement Balance - 11/30/2024					0.00
	Difference					0.00
	Unreconciled					0.00
	Total as of 11/30/2024					0.00



9300 Flair Dr., 1St FL
El Monte, CA. 91731

Direct inquiries to:
888 761-3967

ACCOUNT STATEMENT

Page 1 of 1

STARTING DATE: November 27, 2024

ENDING DATE: November 30, 2024

Total days in statement period: 4

(0)

PHILLIP CHRISTENSEN, RECEIVER FOR
ACDF, LLC ET AL RECEIVERSHIP ESTATE
CASE NO 1235
CHECKING ACCOUNT
PO BOX 5379
FRESNO CA 93755-5379

Happy holidays from all of us at East West Bank! Thank you for choosing us as your financial bridge. We wish you a joyous and prosperous holiday season and look forward to serving you in the new year. Together, let's reach further.

Commercial Analysis Checking

Account number		Beginning balance		\$0.00
Low balance	\$0.00	Total additions	(0)	.00
Average balance	\$0.00	Total subtractions	(0)	.00
		Ending balance		\$.00

** No activity this statement period **

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

ENTER

ENTER

§ _____

Sub Total \$_____

Add Monthly Interest

\$_____

\$_____

Balance	**	\$
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Balance.....\$

120

**ACDF LLC Et Al Receivership Estate Case No 1235
Reconciliation Summary
1000-906 East West Bank - Operating**

As of 11/30/2024

ID	Balance
Reconciled	0.00
No Previous Reconciled Balance	0.00
Current Reconciled Balance	0.00
Reconcile Statement Balance - 11/30/2024	0.00
Difference	0.00
Unreconciled	0.00
Total as of 11/30/2024	0.00

ACDF LLC Et Al Receivership Estate Case No 1235
Reconciliation Detail
1000-906 East West Bank - Operating

As of 11/30/2024

ID	Transaction Type	Date	Document Number	Name	Memo	Balance
	Reconciled					0.00
	No Previous Reconciled Balance					0.00
	Current Reconciled Balance					0.00
	Reconcile Statement Balance - 11/30/2024					0.00
	Difference					0.00
	Unreconciled					0.00
	Total as of 11/30/2024					0.00



9300 Flair Dr., 1St FL
El Monte, CA. 91731

Direct inquiries to:
888 761-3967

ACCOUNT STATEMENT

Page 1 of 1

STARTING DATE: November 27, 2024

ENDING DATE: November 30, 2024

Total days in statement period: 4

(0)

PHILLIP CHRISTENSEN, RECEIVER FOR
ACDF, LLC ET AL RECEIVERSHIP ESTATE
CASE NO 1235
OPERATING ACCOUNT
PO BOX 5379
FRESNO CA 93755-5379

Happy holidays from all of us at East West Bank! Thank you for choosing us as your financial bridge. We wish you a joyous and prosperous holiday season and look forward to serving you in the new year. Together, let's reach further.

Commercial Analysis Checking

Account number		Beginning balance		\$0.00
Low balance	\$0.00	Total additions	(0)	.00
Average balance	\$0.00	Total subtractions	(0)	.00
		Ending balance		\$.00

** No activity this statement period **

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

ENTER

ENTER

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Sub Total \$_____

Add Monthly Interest

\$_____

\$_____

Balance	**	\$
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Balance.....\$

124

ACDF LLC Et Al Receivership Estate Case No 1235
Reconciliation Summary
1001-906 East West Bank - Rev/Fund

As of 12/31/2024

ID	Balance
Reconciled	
Cleared Deposits and Other Credits	25.00
Cleared Checks and Payments	(25.00)
Total - Reconciled	0.00
Last Reconciled Statement Balance - 11/30/2024	0.00
Current Reconciled Balance	0.00
Reconcile Statement Balance - 12/31/2024	0.00
Difference	0.00
Unreconciled	0.00
Total as of 12/31/2024	0.00

**ACDF LLC Et Al Receivership Estate Case No 1235
Reconciliation Detail
1001-906 East West Bank - Rev/Fund**

As of 12/31/2024

ID	Transaction Type	Date	Document Number	Name	Memo	Balance
Reconciled						
Cleared Deposits and Other Credits						
	Deposit	12/26/2024	DEPACDF123503		Refund Analysis Activity	25.00
Total - Cleared Deposits and Other Credits						25.00
Cleared Checks and Payments						
	Check	12/24/2024	Direct Withdrawal	East West Bank	Analysis Service	(25.00)
Total - Cleared Checks and Payments						(25.00)
Total - Reconciled						0.00
Last Reconciled Statement Balance - 11/30/2024						0.00
Current Reconciled Balance						0.00
Reconcile Statement Balance - 12/31/2024						0.00
Difference						0.00
Unreconciled						0.00
Total as of 12/31/2024						0.00



9300 Flair Dr., 1St FL
El Monte, CA. 91731

ACCOUNT STATEMENT

Page 1 of 1

STARTING DATE: December 01, 2024

ENDING DATE: December 31, 2024

Total days in statement period: 31

(0)

PHILLIP CHRISTENSEN, RECEIVER FOR
ACDF, LLC ET AL RECEIVERSHIP ESTATE
CASE NO 1235
(REV/FUND 1235)
PO BOX 5379
FRESNO CA 93755-5379

Stay alert for financial scams. If you receive an email, text, or call from someone unknown about receiving or sending money for inheritance, charities, or anything similar, do not respond or share your personal information.

Commercial Analysis Checking

Account number		Beginning balance		\$0.00
Low balance	\$-25.00	Total additions	(1)	25.00
Average balance	\$-1.61	Total subtractions	(1)	25.00
		Ending balance		\$.00

CREDITS

Number	Date	Transaction Description	Additions
	12-26	Credit Memo REFUND ANALYSIS ACTIVITY	25.00

DEBITS

Date	Transaction Description	Subtractions
12-24	Analysis Servic ANALYSIS ACTIVITY FOR 11/24	25.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
11-30	0.00	12-24	-25.00	12-26	0.00

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

ENTER

ENTER

Sub Total \$_____

Add Monthly Interest

\$ _____

\$_____

§ _____

Balance.....\$

128

**ACDF LLC Et Al Receivership Estate Case No 1235
Reconciliation Summary
1000-906 East West Bank - Operating**

As of 12/31/2024

ID	Balance
Reconciled	
Cleared Deposits and Other Credits	25.00
Cleared Checks and Payments	(25.00)
Total - Reconciled	0.00
Last Reconciled Statement Balance - 11/30/2024	0.00
Current Reconciled Balance	0.00
Reconcile Statement Balance - 12/31/2024	0.00
Difference	0.00
Unreconciled	0.00
Total as of 12/31/2024	0.00

ACDF LLC Et Al Receivership Estate Case No 1235
Reconciliation Detail
1000-906 East West Bank - Operating

As of 12/31/2024

ID	Transaction Type	Date	Document Number	Name	Memo	Balance
Reconciled						
Cleared Deposits and Other Credits						
	Deposit	12/26/2024	DEPACDF123502		Refund Analysis Activity	25.00
Total - Cleared Deposits and Other Credits						25.00
Cleared Checks and Payments						
	Check	12/24/2024	Direct Withdrawal	East West Bank	Analysis Service	(25.00)
Total - Cleared Checks and Payments						(25.00)
Total - Reconciled						0.00
Last Reconciled Statement Balance - 11/30/2024						0.00
Current Reconciled Balance						0.00
Reconcile Statement Balance - 12/31/2024						0.00
Difference						0.00
Unreconciled						0.00
Total as of 12/31/2024						0.00



9300 Flair Dr., 1St FL
El Monte, CA. 91731

ACCOUNT STATEMENT

Page 1 of 1

STARTING DATE: December 01, 2024

ENDING DATE: December 31, 2024

Total days in statement period: 31

(0)

PHILLIP CHRISTENSEN, RECEIVER FOR
ACDF, LLC ET AL RECEIVERSHIP ESTATE
CASE NO 1235
OPERATING ACCOUNT
PO BOX 5379
FRESNO CA 93755-5379

Stay alert for financial scams. If you receive an email, text, or call from someone unknown about receiving or sending money for inheritance, charities, or anything similar, do not respond or share your personal information.

Commercial Analysis Checking

Account number	[REDACTED]	Beginning balance		\$0.00
Low balance	\$-25.00	Total additions	(1)	25.00
Average balance	\$-1.61	Total subtractions	(1)	25.00
		Ending balance		\$.00

CREDITS

Number	Date	Transaction Description	Additions
	12-26	Credit Memo REFUND ANALYSIS ACTIVITY	25.00

DEBITS

Date	Transaction Description	Subtractions
12-24	Analysis Servic ANALYSIS ACTIVITY FOR 11/24	25.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
11-30	0.00	12-24	-25.00	12-26	0.00

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

ENTER

ENTER

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Sub Total \$_____

Add Monthly Interest

\$_____

\$_____

Balance	**	\$
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Balance.....\$

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EXHIBIT 7

EXECUTIVE SUMMARY

METLIFE REAL ESTATE LENDING LLC V. PANOCHE PISTACHIOS LLC, ET AL
CASE NO: 1:24-cv-01241-KES-SAB

RECEIVER'S REPORT

NOVEMBER 18 - DECEMBER 31, 2024

FINANCIAL:

DURING THE PERIOD, A TOTAL OF **\$21,503.83** WAS RECEIVED FROM THE SALE OF ALMONDS, AND **\$25.00** WAS DISBURSED WHICH WAS RELATED TO BANK FEES. AS OF THE END OF THE PERIOD, **\$21,478.83** IN CASH ON HAND EXISTED. AS OF DECEMBER 31, 2024 OUTSTANDING ACCOUNTS PAYABLE IS **\$70,579.62** OF WHICH **\$57,546.50** IS DUE TO AGRIGLOBE. DURING THE PERIOD, AGRIGLOBE ADVANCED FUNDS FOR RECEIVERSHIP OPERATIONS AND HAS SUBSEQUENTLY REQUESTED REIMBURSEMENT. ADDITIONALLY, AN ACCOUNTS PAYABLE AGING REPORT AS OF DECEMBER 31, 2024 HAS BEEN ATTACHED HERETO.

AS OF DECEMBER 31, 2024, THE RECEIVERSHIP ESTATE ESTIMATES **\$323,496.17** IS DUE RELATED TO THE 2024 ALMOND HARVEST. THIS AMOUNT IS ESTIMATED AS THE PRICE RELATED TO THE 2024 ALMOND HARVEST HAS NOT YET BEEN RELEASED TO THE PUBLIC, AS SUCH THIS AMOUNT MAY FLUCTUATE.

MARKETING:

- PEARSON REALTY HAS BEEN APPROACHED TO SERVE AS THE SELL SIDE BROKER FOR THE ASSETS WITHIN

PROPERTY STATUS:

A DESCRIPTION OF THE OVERALL PROPERTY STATUS FOLLOWS, WHICH MAY INCLUDE HEALTHY/SAFETY, CAPITAL REPAIRS, TENANT IMPROVEMENTS, VIOLATION NOTICES, AND ROUTINE OPERATIONS:

WELLS RANCH

- THE RECEIVERSHIP ESTATE'S COLLATERAL IS COMPRISED OF 78.20 PLANTED ACRES OF ALMONDS, AND
- 156.18 ACRES OF FALLOW GROUND, WHICH MAKE UP THE WELLS RANCH. THE WELLS RANCH IS LOCATED WITHIN SEMITROPIC WATER STORAGE DISTRICT. THE PROPERTY IS BEING CAREFULLY MANAGED TO PRESERVE

CARREON RANCH

- THE CARREON RANCH IS COMPRISED OF 290.66 ACRES OF FALLOW GROUND. THE PROPERTY IS LOCATED
- WITHIN WHEELER RIDGE-MARICOPA WATER STORAGE DISTRICT. THE PROPERTY TAXES WERE PAID IN FULL IN DECEMBER.

CONTENTS

- BALANCE SHEET (MODIFIED CASH BASIS)
- MONTHLY INCOME STATEMENT (MODIFIED CASH BASIS)
- CASH FLOW REPORT (CASH BASIS)
- GENERAL LEDGER (CASH BASIS)
- ACCOUNTS PAYABLE AGING REPORT
- SCHEDULE OF AGRIGLOBE ADVANCES
- BANK RECONCILIATIONS/STATEMENT

METLIFE REAL ESTATE LENDING LLC V. PANOCHÉ PISTACHIOS LLC, ET AL

BALANCE SHEET
MODIFIED CASH BASIS
FOR PERIOD ENDING: DECEMBER 31, 2024

ASSETS	
CURRENT ASSETS	
CASH	
1000-907 - EAST WEST BANK (PANOCHÉ CASE 1241) - OPERATING	-
1001-907 - EAST WEST BANK (PANOCHÉ CASE 1241) - REV/FUND	21,478.83
TOTAL CASH	\$ 21,478.83
TOTAL ASSETS	\$ 21,478.83
LIABILITIES	
CURRENT LIABILITIES	
OTHER CURRENT LIABILITY	
ADVANCES FROM AGRIGLOBE	\$57,546.50
TOTAL OTHER CURRENT LIABILITIES	\$ 57,546.50
TOTAL CURRENT LIABILITIES	\$ 57,546.50
TOTAL LIABILITIES	\$ 57,546.50
CAPITAL & EQUITY	
RETAINED EARNINGS	
NET INCOME	(36,067.67)
TOTAL CAPITAL & EQUITY	\$ (36,067.67)
TOTAL LIABILITIES AND EQUITY	\$ 21,478.83

METLIFE REAL ESTATE LENDING LLC V. PANOCHÉ PISTACHIOS LLC, ET AL

MONTHLY INCOME STATEMENT
MODIFIED CASH BASIS
FOR PERIOD ENDING: DECEMBER 31, 2024

	NOVEMBER 2024	DECEMBER 2024	TOTAL
INCOME			
ALMONDS	-	21,503.83	21,503.83
TOTAL INCOME	\$ -	\$ 21,503.83	\$ 21,503.83
COST OF GOODS SOLD			
IRRIGATION LABOR	-	-	-
IRRIGATION WATER	-	572.30	572.30
TECHNICAL CONSUTLING	-	152.06	152.06
VERTEBRATE CONTROL	-	-	-
GROUND MAINTENANCE	-	-	-
REPAIRS & MAINTENANCE	-	-	-
TAXES - PROPERTY	-	6,998.22	6,998.22
FARM MANAGEMENT (RECEIVER'S FEE)	-	-	-
TOTAL COST OF GOODS SOLD	\$ -	\$ 7,722.58	\$ 7,722.58
GROSS PROFIT	\$ -	\$ 13,781.25	\$ 13,781.25
EXPENSES			
TECHNICAL CONSUTLING		868.88	868.88
TAXES - PROPERTY		39,988.42	39,988.42
PROFESSIONAL FEES - LEGAL		7,832.21	7,832.21
BANK FEES	-	997.52	997.52
INSURANCE - FIRE & LIABILITY	-	125.00	125.00
MISCELLANEOUS	-	36.89	36.89
TOTAL EXPENSES	\$ -	\$ 49,848.92	\$ 49,848.92
NET INCOME/(LOSS)	\$ -	\$ (36,067.67)	\$ (36,067.67)

METLIFE REAL ESTATE LENDING LLC V. PANOCHÉ PISTACHIOS LLC, ET AL**CASH FLOW REPORT****CASH BASIS****CUMULATIVE PERIOD: OCTOBER 11 - DECEMBER 31, 2024**

	10/11/2024 - 12/31/2024	10/11/2024 - 12/31/2024
CASH RECEIPTS:		
2024 ALMOND INCOME COLLECTED	21,503.83	21,503.83
TOTAL RECEIPTS:	\$ 21,503.83	\$ 21,503.83
CASH DISBURSEMENTS:		
BANK FEES	25.00	25.00
TOTAL DISBURSEMENTS:	\$ 25.00	\$ 25.00
(DECREASE)/INCREASE IN CASH	21,478.83	21,478.83
CASH-BEGINNING OF PERIOD	-	-
CASH-END OF PERIOD	\$ 21,478.83	\$ 21,478.83

METLIFE REAL ESTATE LENDING LLC V. PANOCHÉ PISTACHIOS LLC, ET AL

MONTHLY GENERAL LEDGER
CASH BASIS
FOR PERIOD: OCTOBER 11 - DECEMBER 31, 2024

ACCOUNT	DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
1000-907 - EAST WEST BANK (PANOCHÉ CASE 1241) - OPERATING					
	12/24/2024	ANALYSIS SERVICE		25.00	(25.00)
	12/26/2024	REFUND ANALYSIS ACTIVITY	25.00		-
			25.00	25.00	-
1001-907 - EAST WEST BANK (PANOCHÉ CASE 1241) - REV/FUND					
	12/12/2024	2024 ALMONDS INCOME	21,503.83		21,503.83
	11/05/2024	ANALYSIS SERVICE		25.00	21,478.83
			21,503.83	25.00	21,478.83
4050 - ALMONDS					
	12/12/2024	2024 ALMONDS INCOME		21,503.83	(21,503.83)
			-	21,503.83	(21,503.83)
5998 - BANK FEES					
	12/24/2024	ANALYSIS SERVICE	25.00		25.00
	12/24/2024	ANALYSIS SERVICE	25.00		50.00
	12/26/2024	REFUND ANALYSIS ACTIVITY		25.00	25.00
			50.00	25.00	25.00

Agriglobe LLC

Agriglobe LLC : PANOCHE PISTACHIOS LLC ET AL RECEIVERSHIP ESTATE CASE NO 1241

A/P Aging Detail
As of December 31, 2024

Vendor	Transaction Type	Date	Document Number	Due Date	Age	Open Balance
Vendor						
Agriglobe Fiduciary Services, LLC						
	Bill	12/16/2024	1241-1000	12/16/2024	28	\$4,274.85
Total - Agriglobe Fiduciary Services, LLC						\$4,274.85
Agriglobe, LLC						
	Bill	12/9/2024	4660	12/9/2024	35	\$15.57
	Bill	12/9/2024	4646	12/9/2024	35	\$155.00
	Bill	12/10/2024	4680	12/10/2024	34	\$47,926.46
	Bill	12/13/2024	4691	12/13/2024	31	\$1,020.94
	Bill	12/13/2024	4699	12/13/2024	31	\$3,810.58
	Bill	12/19/2024	4721	12/19/2024	25	\$4,021.63
	Bill	12/30/2024	4754	12/30/2024	14	\$533.76
	Bill	12/30/2024	4756	12/30/2024	14	\$41.24
	Bill	12/31/2024	4779	12/31/2024	13	\$21.32
Total - Agriglobe, LLC						\$57,546.50
Diversified Land Management, LLC						
	Bill	12/19/2024	1010	12/19/2024	25	\$1,951.88
	Bill	12/19/2024	1009	12/19/2024	25	\$1,876.33
Total - Diversified Land Management, LLC						\$3,828.21
Kern County Tax Collector						
	Bill	12/3/2024	2024-1178126-00-0 121024	12/10/2024	34	\$1,075.85
	Bill	12/3/2024	2024-1178099-00-5 121024	12/10/2024	34	\$1,083.85
	Bill	12/3/2024	2024-1178124-00-4 121024	12/10/2024	34	\$1,358.63
	Bill	12/3/2024	2024-1178098-00-2 121024	12/10/2024	34	\$1,000.85
Total - Kern County Tax Collector						\$4,519.18
Safeguard Business Systems, Inc.						
	Bill	12/11/2024	9006512537	1/9/2025	4	\$410.88
Total - Safeguard Business Systems, Inc.						\$410.88
Total - Vendor						\$70,579.62
Total						\$70,579.62

METLIFE REAL ESTATE LENDING LLC V. PANOCHE PISTACHIOS LLC, ET AL
SCHEDULE OF AGRIGLOBE ADVANCES
AS OF: DECEMBER 31, 2024

ACCOUNT	DATE	BILL NO.	DESCRIPTION	NAME	SPLIT	AMOUNT
ORDINARY INCOME/EXPENSE						
COST OF SALES						
5100 - COST OF GOODS SOLD	12/30/2024	4754	PG&E (BILLING PERIOD: 11/05/2024 - 12/05/2024)	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	532.41
5165 - IRRIGATION WATER	12/30/2024	4756	PG&E (BILLING PERIOD: 10/29/2024 - 11/26/2024)	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	39.89
						\$572.30
TOTAL - 5165 - IRRIGATION WATER						
5179 - TECHNICAL CONSULTING	12/13/2024	4691	ROSPEC INSIGHTS (LNVOICE: 1001)	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	152.06
						\$152.06
TOTAL - 5179 - TECHNICAL CONSULTING						
5189 - TAX - PROPERTY	12/10/2024	4680	KERN COUNTY TAX COLLECTOR (PARCEL NO: 239-340-43-00-7 1ST INSTALLMENT)	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	149.06
	12/10/2024	4680	KERN COUNTY TAX COLLECTOR (PARCEL NO: 239-340-42-00-1 1ST INSTALLMENT)	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	202.36
	12/10/2024	4680	KERN COUNTY TAX COLLECTOR (PARCEL NO: 239-070-48-01-0 1ST INSTALLMENT)	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	269.02
	12/10/2024	4680	KERN COUNTY TAX COLLECTOR (PARCEL NO: 239-340-14-00-0 1ST INSTALLMENT)	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	161.42
	12/10/2024	4680	KERN COUNTY TAX COLLECTOR (PARCEL NO: 103-100-19-01-4 1ST INSTALLMENT)	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	1,422.00
	12/10/2024	4680	KERN COUNTY TAX COLLECTOR (PARCEL NO: 103-340-44-00-7 1ST INSTALLMENT)	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	159.56
	12/10/2024	4680	KERN COUNTY TAX COLLECTOR (PARCEL NO: 239-340-46-00-3 1ST INSTALLMENT)	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	160.24
	12/10/2024	4680	KERN COUNTY TAX COLLECTOR (PARCEL NO: 103-100-21-01-9 1ST INSTALLMENT)	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	526.36
	12/10/2024	4680	KERN COUNTY TAX COLLECTOR (PARCEL NO: 239-340-01-00-2 1ST INSTALLMENT)	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	207.20
	12/10/2024	4680	KERN COUNTY TAX COLLECTOR (PARCEL NO: 103-100-20-01-6 1ST INSTALLMENT)	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	517.88
	12/10/2024	4680	KERN COUNTY TAX COLLECTOR (PARCEL NO: 103-040-37-00-0 1ST INSTALLMENT)	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	3,223.12
						\$6,998.22
TOTAL - 5189 - TAX - PROPERTY						
TOTAL - 5100 - COST OF GOODS SOLD						\$7,722.58
TOTAL - COST OF SALES						\$7,722.58
GROSS PROFIT						(\$7,722.58)
EXPENSE						
5800 - FALLOW EXPENSES						
5879 - TECHNICAL CONSULTING	12/13/2024	4691	ROSPEC INSIGHTS (LNVOICE: 1001)	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	\$868.88
						\$868.88
TOTAL - 5879 - TECHNICAL CONSULTING						
5889 - TAX - PROPERTY	12/10/2024	4680	KERN COUNTY TAX COLLECTOR (PARCEL NO: 239-340-46-00-3 1ST INSTALLMENT)	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	915.60
	12/10/2024	4680	KERN COUNTY TAX COLLECTOR (PARCEL NO: 103-100-19-01-4 1ST INSTALLMENT)	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	8,125.43
	12/10/2024	4680	KERN COUNTY TAX COLLECTOR (PARCEL NO: 239-070-48-01-0 1ST INSTALLMENT)	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	1,537.22
	12/10/2024	4680	KERN COUNTY TAX COLLECTOR (PARCEL NO: 103-100-21-01-9 1ST INSTALLMENT)	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	3,007.63
	12/10/2024	4680	KERN COUNTY TAX COLLECTOR (PARCEL NO: 239-340-01-00-2 1ST INSTALLMENT)	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	1,184.01
	12/10/2024	4680	KERN COUNTY TAX COLLECTOR (PARCEL NO: 239-340-44-00-7 1ST INSTALLMENT)	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	911.79
	12/10/2024	4680	KERN COUNTY TAX COLLECTOR (PARCEL NO: 239-340-14-00-0 1ST INSTALLMENT)	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	922.41
	12/10/2024	4680	KERN COUNTY TAX COLLECTOR (PARCEL NO: 103-040-37-00-0 1ST INSTALLMENT)	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	18,417.12
	12/10/2024	4680	KERN COUNTY TAX COLLECTOR (PARCEL NO: 239-340-42-00-1 1ST INSTALLMENT)	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	1,156.27
	12/10/2024	4680	KERN COUNTY TAX COLLECTOR (PARCEL NO: 239-340-13-00-7 1ST INSTALLMENT)	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	851.77
	12/10/2024	4680	KERN COUNTY TAX COLLECTOR (PARCEL NO: 103-100-20-01-6 1ST INSTALLMENT)	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	2,959.17
						\$39,988.42
TOTAL - 5889 - TAX - PROPERTY						\$40,857.30
TOTAL - 5800 - FALLOW EXPENSES						
5900 - OPERATING EXPENSES						
5993 - PROFESSIONAL FEES - LEGAL	12/13/2024	4699	SAUL EWING (LNVOICE: 4390136)	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	3,810.58
	12/19/2024	4721	SAUL EWING (LNVOICE: 4392451 & 4392455)	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	4,021.63
						\$7,832.21
TOTAL - 5993 - PROFESSIONAL FEES - LEGAL						
5996 - INSURANCE - FIRE & LIABILITY	11/26/2024	4646	INT'L SURETIES (BILLING PERIOD: 11/18/2024 - 12/31/2024)	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	14.73
	11/26/2024	4646	INT'L SURETIES (BILLING PERIOD: 01/01/2025 - 11/18/2025)	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	110.27
						\$125.00
TOTAL - 5996 - INSURANCE - FIRE & LIABILITY						

METLIFE REAL ESTATE LENDING LLC V. PANOCH PISTACHIOS LLC, ET AL
SCHEDULE OF AGRIGLOBE ADVANCES
AS OF: DECEMBER 31, 2024

ACCOUNT	DATE	BILL NO.	DESCRIPTION	NAME	SPLIT	AMOUNT
5998 - BANK FEES	11/26/2024	4646	BANK FEE	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	30.00
	12/10/2024	4680	BANK FEE	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	939.82
	12/30/2024	4756	BANK FEE	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	1.35
	12/30/2024	4754	BANK FEE	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	1.35
TOTAL - 5998 - BANK FEES						\$972.52
5999 - MISCELLANEOUS						
TOTAL - 5999 - MISCELLANEOUS	11/26/2024	4660	FEDEX EXPRESS SERVICES (INVOICE NO. 8-663-75660)	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	15.57
	12/31/2024	4779	FEDEX EXPRESS SERVICES (INVOICE NO. 8-710-46789)	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	11.34
	12/31/2024	4779	FEDEX EXPRESS SERVICES (INVOICE NO. 8-697-47624)	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	5.86
	12/31/2024	4779	FEDEX EXPRESS SERVICES (INVOICE NO. 8-703-51197)	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	4.12
TOTAL - 5900 - OPERATING EXPENSES						\$36.89
TOTAL - EXPENSE						\$8,966.62
NET ORDINARY INCOME						\$49,823.92
NET INCOME						(\$57,546.50)
						(\$57,546.50)

Panoche Pistachios LLC Et Al Receivership Estate Case No 1241
Reconciliation Summary
1000-907 East West Bank - Operating

As of 11/30/2024

ID	Balance
Reconciled	0.00
No Previous Reconciled Balance	0.00
Current Reconciled Balance	0.00
Reconcile Statement Balance - 11/30/2024	0.00
Difference	0.00
Unreconciled	0.00
Total as of 11/30/2024	0.00

**Panoche Pistachios LLC Et Al Receivership Estate No 1241
Reconciliation Detail
1000-907 East West Bank - Operating**

As of 11/30/2024

ID	Transaction Type	Date	Document Number	Name	Memo	Balance
	Reconciled					0.00
	No Previous Reconciled Balance					0.00
	Current Reconciled Balance					0.00
	Reconcile Statement Balance - 11/30/2024					0.00
	Difference					0.00
	Unreconciled					0.00
	Total as of 11/30/2024					0.00



9300 Flair Dr., 1St FL
El Monte, CA. 91731

Direct inquiries to:
888 761-3967

ACCOUNT STATEMENT

Page 1 of 1

STARTING DATE: November 22, 2024

ENDING DATE: November 30, 2024

Total days in statement period: 9

(0)

PHILLIP CHRISTENSEN, RECEIVER FOR
PANOCHÉ PISTACHIOS, LLC ET AL
RECEIVERSHIP ESTATE CASE NO 1241
OPERATING ACCOUNT
PO BOX 5379
FRESNO CA 93755-5379

Happy holidays from all of us at East West Bank! Thank you for choosing us as your financial bridge. We wish you a joyous and prosperous holiday season and look forward to serving you in the new year. Together, let's reach further.

Commercial Analysis Checking

Account number		Beginning balance		\$0.00
Low balance	\$0.00	Total additions	(0)	.00
Average balance	\$0.00	Total subtractions	(0)	.00
		Ending balance		\$.00

** No activity this statement period **

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

ENTER

ENTER

£ _____

Sub Total \$_____

Add Monthly Interest

\$_____

\$_____

Balance ** \$

Balance \$

145

**Panoche Pistachios LLC Et Al Receivership Estate Case No 1241
Reconciliation Summary
1001-907 East West Bank - Rev/Fund**

As of 11/30/2024

ID	Balance
Reconciled	0.00
No Previous Reconciled Balance	0.00
Current Reconciled Balance	0.00
Reconcile Statement Balance - 11/30/2024	0.00
Difference	0.00
Unreconciled	0.00
Total as of 11/30/2024	0.00

Panoche Pistachios LLC Et Al Receivership Estate No 1241
Reconciliation Detail
1001-907 East West Bank - Rev/Fund

As of 11/30/2024

ID	Transaction Type	Date	Document Number	Name	Memo	Balance
	Reconciled					0.00
	No Previous Reconciled Balance					0.00
	Current Reconciled Balance					0.00
	Reconcile Statement Balance - 11/30/2024					0.00
	Difference					0.00
	Unreconciled					0.00
	Total as of 11/30/2024					0.00



9300 Flair Dr., 1St FL
El Monte, CA. 91731

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ACCOUNT STATEMENT

Page 1 of 1

STARTING DATE: November 22, 2024

ENDING DATE: November 30, 2024

Total days in statement period: 9

(0)

PHILLIP CHRISTENSEN, RECEIVER FOR
PANOCHÉ PISTACHIOS, LLC ET AL
RECEIVERSHIP ESTATE CASE NO 1241
CHECKING ACCOUNT
PO BOX 5379
FRESNO CA 93755-5379

Happy holidays from all of us at East West Bank! Thank you for choosing us as your financial bridge. We wish you a joyous and prosperous holiday season and look forward to serving you in the new year. Together, let's reach further.

Commercial Analysis Checking

Account number		Beginning balance		\$0.00
Low balance	\$0.00	Total additions	(0)	.00
Average balance	\$0.00	Total subtractions	(0)	.00
		Ending balance		\$.00

** No activity this statement period **

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

ENTER

ENTER

£ _____

Sub Total \$_____

Earned \$_____

\$_____

\$_____

Balance ** \$

Balance \$

149

**Panoche Pistachios LLC Et Al Receivership Estate Case No 1241
Reconciliation Summary
1000-907 East West Bank - Operating**

As of 12/31/2024

ID	Balance
Reconciled	
Cleared Deposits and Other Credits	25.00
Cleared Checks and Payments	(25.00)
Total - Reconciled	0.00
No Previous Reconciled Balance	0.00
Current Reconciled Balance	0.00
Reconcile Statement Balance - 12/31/2024	0.00
Difference	0.00
Unreconciled	0.00
Total as of 12/31/2024	0.00

Panoche Pistachios LLC Et Al Receivership Estate Case No 1241
Reconciliation Detail
1000-907 East West Bank - Operating

As of 12/31/2024

ID	Transaction Type	Date	Document Number	Name	Memo	Balance
Reconciled						
Cleared Deposits and Other Credits						
	Deposit	12/26/2024	DEPPANO02		Refund Analysis Activity	25.00
Total - Cleared Deposits and Other Credits						25.00
Cleared Checks and Payments						
	Check	12/24/2024	Direct Withdrawal	East West Bank	Analysis Service	(25.00)
Total - Cleared Checks and Payments						(25.00)
Total - Reconciled						0.00
No Previous Reconciled Balance						0.00
Current Reconciled Balance						0.00
Reconcile Statement Balance - 12/31/2024						0.00
Difference						0.00
Unreconciled						0.00
Total as of 12/31/2024						0.00



9300 Flair Dr., 1St FL
El Monte, CA. 91731

Direct inquiries to:
888 761-3967

ACCOUNT STATEMENT

Page 1 of 1

STARTING DATE: December 01, 2024

ENDING DATE: December 31, 2024

Total days in statement period: 31

(0)

PHILLIP CHRISTENSEN, RECEIVER FOR
PANOCH PISTACHIOS, LLC ET AL
RECEIVERSHIP ESTATE CASE NO 1241
OPERATING ACCOUNT
PO BOX 5379
FRESNO CA 93755-5379

Stay alert for financial scams. If you
receive an email, text, or call from
someone unknown about receiving or
sending money for inheritance, charities,
or anything similar, do not respond or
share your personal information.

Commercial Analysis Checking

Account number		Beginning balance		\$0.00
Low balance	\$-25.00	Total additions	(1)	25.00
Average balance	\$-1.61	Total subtractions	(1)	25.00
		Ending balance		\$.00

CREDITS

Number	Date	Transaction Description	Additions
	12-26	Credit Memo REFUND ANALYSIS ACTIVITY	25.00

DEBITS

Date	Transaction Description	Subtractions
12-24	Analysis Servic ANALYSIS ACTIVITY FOR 11/24	25.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
11-30	0.00	12-24	-25.00	12-26	0.00

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

ENTER

ENTER

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Sub Total \$_____

Add Monthly Interest

\$ _____

\$_____

Balance	**	\$
---------------	----	----

Balance.....\$

153

Panoche Pistachios LLC Et Al Receivership Estate Case No 1241
Reconciliation Summary
1001-907 East West Bank - Rev/Fund

As of 12/31/2024

ID	Balance
Reconciled	
Cleared Deposits and Other Credits	21,503.83
Cleared Checks and Payments	(25.00)
Total - Reconciled	21,478.83
No Previous Reconciled Balance	0.00
Current Reconciled Balance	21,478.83
Reconcile Statement Balance - 12/31/2024	21,478.83
Difference	0.00
Unreconciled	0.00
Total as of 12/31/2024	21,478.83

Panoche Pistachios LLC Et Al Receivership Estate Case No 1241
Reconciliation Detail
1001-907 East West Bank - Rev/Fund

As of 12/31/2024

ID	Transaction Type	Date	Document Number	Name	Memo	Balance
Reconciled						
Cleared Deposits and Other Credits						
	Deposit	12/12/2024	DEPPANO01		2024 Almonds Income	21,503.83
Total - Cleared Deposits and Other Credits						21,503.83
Cleared Checks and Payments						
	Check	12/24/2024				(25.00)
Total - Cleared Checks and Payments						(25.00)
Total - Reconciled						21,478.83
No Previous Reconciled Balance						0.00
Current Reconciled Balance						21,478.83
Reconcile Statement Balance - 12/31/2024						21,478.83
Difference						0.00
Unreconciled						0.00
Total as of 12/31/2024						21,478.83



9300 Flair Dr., 1St FL
El Monte, CA. 91731

Direct inquiries to:
888 761-3967

ACCOUNT STATEMENT

Page 1 of 1

STARTING DATE: December 01, 2024

ENDING DATE: December 31, 2024

Total days in statement period: 31

(0)

PHILLIP CHRISTENSEN, RECEIVER FOR
PANOCHÉ PISTACHIOS, LLC ET AL
RECEIVERSHIP ESTATE CASE NO 1241
(REV/FUND)
PO BOX 5379
FRESNO CA 93755-5379

Stay alert for financial scams. If you
receive an email, text, or call from
someone unknown about receiving or
sending money for inheritance, charities,
or anything similar, do not respond or
share your personal information.

Commercial Analysis Checking

Account number		Beginning balance		\$0.00
Low balance	\$0.00	Total additions	(1)	21,503.83
Average balance	\$13,866.99	Total subtractions	(1)	25.00
		Ending balance		\$21,478.83

CREDITS

Number	Date	Transaction Description	Additions
	12-12	Wire Trans-IN 88aeeeda8-2539-4d6c-9a51-ecfa72ed3c9a MARICOPA	
		ORCHARDS 122243402 BLUE DIAMOND PROCE EDS	21,503.83

DEBITS

Date	Transaction Description	Subtractions
12-24	Analysis Service ANALYSIS ACTIVITY FOR 11/24	25.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
11-30	0.00	12-12	21,503.83	12-24	21,478.83

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

ENTER

ENTER

£ _____

Sub Total \$_____

Add Monthly Interest

\$_____

\$_____

Balance ** \$

Balance \$

157

EXHIBIT 8

EXECUTIVE SUMMARY

METROPOLITAN LIFE INSURANCE COMPANY V. ACDF LLC ET AL
CASE NO: 1:24-cv-01261-KES-SAB

RECEIVER'S REPORT

NOVEMBER 7 - DECEMBER 31, 2024

FINANCIAL:

DURING THE PERIOD, A TOTAL OF **\$67,218.42** WAS RECEIVED FROM THE SALE OF PISTACHIOS, AND **\$25.00** WAS DISBURSED WHICH WAS RELATED TO BANK FEES. AS OF THE END OF THE PERIOD, **\$67,193.42** IN CASH ON HAND EXISTED. AS OF DECEMBER 31, 2024 OUTSTANDING ACCOUNTS PAYABLE IS **\$56,949.43** OF WHICH **\$34,396.72** IS DUE TO AGRIGLOBE. DURING THE PERIOD, AGRIGLOBE ADVANCED FUNDS FOR RECEIVERSHIP OPERATIONS AND HAS SUBSEQUENTLY REQUESTED REIMBURSEMENT. ADDITIONALLY, AN ACCOUNTS PAYABLE AGING REPORT AS OF DECEMBER 31, 2024 HAS BEEN ATTACHED HERETO.

AS OF DECEMBER 31, 2024, THE AMOUNT DUE TO THE RECEIVERSHIP RELATED TO THE 2024 HARVEST IS **\$190,667.26**.

MARKETING:

AS OF DECEMBER 31, 2024, THE RECEIVERSHIP HAS NOT FORMALLY ENGAGED WITH A BROKER;
• HOWEVER, THE RECEIVER IS IN DISCUSSIONS WITH A POTENTIAL BUYER.

PROPERTY STATUS:

A DESCRIPTION OF THE OVERALL PROPERTY STATUS FOLLOWS, WHICH MAY INCLUDE HEALTHY/SAFETY, CAPITAL REPAIRS, TENANT IMPROVEMENTS, VIOLATION NOTICES, AND ROUTINE OPERATIONS:

KAMM RANCH

• THE KAMM RANCH IS COMPRISED OF 78.60 ACRES OF PISTACHIOS LOCATED WITHIN WESTLANDS WATER DISTRICT. MINOR IRRIGATION REPAIRS HAVE BEEN COMPLETED AS WELL AS TREE PRUNING ACTIVITIES.

COPUS RANCH

• THE COPUS RANCH IS MADE UP OF 194.18 ACRES OF CHERRIES AND 320 ACRES OF FALLOW GROUND. THE ENTIRETY OF THE COPUS RANCH IS LOCATED WITHIN WHEELER RIDGE-MARICOPA WATER STORAGE DISTRICT. MINOR REPAIRS TO THE IRRIGATION SYSTEM AS WELL AS AN HERBICIDE APPLICATION HAVE BEEN COMPLETED AS OF 12/31/2024.

CONTENTS

- BALANCE SHEET (MODIFIED CASH BASIS)
- MONTHLY INCOME STATEMENT (MODIFIED CASH BASIS)
- CASH FLOW REPORT (CASH BASIS)
- GENERAL LEDGER (CASH BASIS)
- ACCOUNTS PAYABLE AGING REPORT
- SCHEDULE OF AGRIGLOBE ADVANCES
- BANK RECONCILIATIONS/STATEMENT

METROPOLITAN LIFE INSURANCE COMPANY V. ACDF LLC ET AL

BALANCE SHEET
MODIFIED CASH BASIS
FOR PERIOD ENDING: DECEMBER 31, 2024

ASSETS**CURRENT ASSETS****CASH**

1000-908 - EAST WEST BANK (ACDF CASE 1261) - OPERATING

-

1001-908 - EAST WEST BANK (ACDF CASE 1261) - REV/FUND

67,193.42

TOTAL CASH**\$ 67,193.42****TOTAL ASSETS****\$ 67,193.42****LIABILITIES****CURRENT LIABILITIES****OTHER CURRENT LIABILITY**

ADVANCES FROM AGRIGLOBE

34,396.72

TOTAL OTHER CURRENT LIABILITIES**\$ 34,396.72****TOTAL CURRENT LIABILITIES****\$ 34,396.72****TOTAL LIABILITIES****\$ 34,396.72****CAPITAL & EQUITY****RETAINED EARNINGS**

-

NET INCOME

32,796.70

TOTAL CAPITAL & EQUITY**\$ 32,796.70****TOTAL LIABILITIES AND EQUITY****\$ 67,193.42**

METROPOLITAN LIFE INSURANCE COMPANY V. ACDF LLC ET AL

MONTHLY INCOME STATEMENT
MODIFIED CASH BASIS
FOR PERIOD ENDING: DECEMBER 31, 2024

	NOVEMBER 2024	DECEMBER 2024	TOTAL
INCOME			
2024 PISTACHIO HARVEST	-	67,218.42	67,218.42
TOTAL INCOME	\$ -	\$ 67,218.42	\$ 67,218.42
COST OF GOODS SOLD			
IRRIGATION LABOR	-	-	-
IRRIGATION WATER	-	3,559.51	3,559.51
TECHNICAL CONSULTING	-	530.42	530.42
VERTEBRATE CONTROL	-	-	-
GROUND MAINTENANCE	-	-	-
REPAIRS & MAINTENANCE	-	-	-
TAXES - PROPERTY	-	8,422.01	8,422.01
FARM MANAGEMENT (RECEIVER'S FEE)	-	-	-
TOTAL COST OF GOODS SOLD	\$ -	\$ 12,511.94	\$ 12,511.94
GROSS PROFIT	\$ -	\$ 54,706.48	\$ 54,706.48
EXPENSES			
TECHNICAL CONSULTING	-	622.24	622.24
TAXES - PROPERTY	-	9,879.91	9,879.91
PROFESSIONAL FEES - LEGAL	-	10,835.45	10,835.45
BANK FEES	-	435.33	435.33
INSURANCE - FIRE & LIABILITY	-	100.00	100.00
MISCELLANEOUS	-	36.85	36.85
TOTAL EXPENSES	\$ -	\$ 21,909.78	\$ 21,909.78
NET INCOME/(LOSS)	\$ -	\$ 32,796.70	\$ 32,796.70

METROPOLITAN LIFE INSURANCE COMPANY V. ACDF LLC ET AL

CASH FLOW REPORT

CASH BASIS

CUMULATIVE PERIOD: NOVEMBER 7 - DECEMBER 31, 2024

	11/07/2024 - 12/31/2024	11/07/2024 - 12/31/2024
CASH RECEIPTS:		
2024 PISTACHIO INCOME COLLECTED	67,218.42	67,218.42
TOTAL RECEIPTS:	\$ 67,218.42	\$ 67,218.42
CASH DISBURSEMENTS:		
BANK FEES	25.00	25.00
TOTAL DISBURSEMENTS:	\$ 25.00	\$ 25.00
 (DECREASE)/INCREASE IN CASH	 67,193.42	 67,193.42
CASH-BEGINNING OF PERIOD	-	-
CASH-END OF PERIOD	\$ 67,193.42	\$ 67,193.42

METROPOLITAN LIFE INSURANCE COMPANY V. ACDF LLC ET AL

MONTHLY GENERAL LEDGER
CASH BASIS
FOR PERIOD ENDING: DECEMBER 31, 2024

ACCOUNT	DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
1000-908 - EAST WEST BANK (ACDF CASE 1261) - OPERATING					
	12/24/2024	ANALYSIS SERVICE		25.00	(25.00)
	12/26/2024	REFUND ANALYSIS ACTIVITY	25.00		-
			\$ 25.00	\$ 25.00	\$ -
1001-908 - EAST WEST BANK (ACDF CASE 1261) - REV/FUND					
	12/12/2024	2024 ALMONDS INCOME	67,218.42		67,218.42
	11/05/2024	ANALYSIS SERVICE		25.00	67,193.42
			\$ 67,218.42	\$ 25.00	\$ 67,193.42
4600 - PISTACHIOS					
	12/12/2024	2024 PISTACHIO PAYMENT		67,218.42	(67,218.42)
			\$ -	\$ 67,218.42	\$ (67,218.42)
5998 - BANK FEES					
	12/24/2024	ANALYSIS SERVICE	25.00		25.00
	12/24/2024	ANALYSIS SERVICE	25.00		50.00
	12/26/2024	REFUND ANALYSIS ACTIVITY		25.00	25.00
			\$ 50.00	\$ 25.00	\$ 25.00

Agriglobe LLC

Agriglobe LLC : ACDF LLC ET AL RECEIVERSHIP ESTATE CASE NO 1261

A/P Aging Detail
As of December 31, 2024

Vendor	Transaction Type	Date	Document Number	Due Date	Age	Open Balance
Vendor						
Agriglobe Fiduciary Services, LLC						
	Bill	12/16/2024	1261-1000	12/16/2024	28	\$12,718.42
Total - Agriglobe Fiduciary Services, LLC						\$12,718.42
Agriglobe, LLC						
	Bill	12/9/2024	4648	12/9/2024	35	\$130.00
	Bill	12/9/2024	4661	12/9/2024	35	\$15.57
	Bill	12/10/2024	4681	12/10/2024	34	\$18,680.90
	Bill	12/10/2024	4642	12/10/2024	34	\$3,373.71
	Bill	12/13/2024	4687	12/13/2024	31	\$1,152.66
	Bill	12/13/2024	4695	12/13/2024	31	\$4,302.22
	Bill	12/19/2024	4716	12/19/2024	25	\$6,533.23
	Bill	12/30/2024	4757	12/30/2024	14	\$187.15
	Bill	12/31/2024	4772	12/31/2024	13	\$21.28
Total - Agriglobe, LLC						\$34,396.72
Diversified Land Management, LLC						
	Bill	12/19/2024	1005	12/19/2024	25	\$7,969.79
Total - Diversified Land Management, LLC						\$7,969.79
Singerlewak LLP						
	Bill	12/19/2024	504968	12/19/2024	25	\$1,864.50
Total - Singerlewak LLP						\$1,864.50
Total - Vendor						\$56,949.43
Total						\$56,949.43

METROPOLITAN LIFE INSURANCE COMPANY V. ACDP LLC ET AL
SCHEDULE OF AGRIGLOBE ADVANCES
AS OF: DECEMBER 31, 2024

ACCOUNT	DATE	BILL NO.	DESCRIPTION	NAME	SPLIT	AMOUNT
ORDINARY INCOME/EXPENSE						
COST OF SALES						
5100 - COST OF GOODS SOLD	11/26/2024	4642	WESTLANDS WATER DISTRICT (APN NO. 038-141-595 INVOICES 961480 & 963472)	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	3,373.71
5165 - IRRIGATION WATER	12/30/2024	4757	PG&E (PG&E BILLING PERIOD: 10/28/2024 - 11/25/2024))	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	185.80
						\$ 3,559.51
TOTAL - 5165 - IRRIGATION WATER						
5179 - TECHNICAL CONSULTING	12/13/2024	4687	TECHNICAL CONSULTING ROSPEC INSIGHTS (INVOICE: 1001)	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	530.42
						\$ 530.42
TOTAL - 5179 - TECHNICAL CONSULTING						
5189 - TAX - PROPERTY	12/10/2024	4681	KERN COUNTY TAX COLLECTOR (PARCEL NO. 220-130-24-00-2 1ST INSTALLMENT)	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	2,364.45
	12/10/2024	4681	KERN COUNTY TAX COLLECTOR (PARCEL NO. 220-130-30-00-9 1ST INSTALLMENT)	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	1,417.60
	12/10/2024	4681	KERN COUNTY TAX COLLECTOR (PARCEL NO. 220-130-17-00-2 1ST INSTALLMENT)	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	587.57
	12/10/2024	4681	KERN COUNTY TAX COLLECTOR (PARCEL NO. 220-130-35-00-4 1ST INSTALLMENT)	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	1,086.10
	12/10/2024	4681	KERN COUNTY TAX COLLECTOR (PARCEL NO. 220-130-05-00-7 1ST INSTALLMENT)	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	584.79
	12/10/2024	4681	FRESNO COUNTY TAX COLLECTOR (PARCEL NO. 038-141-595 1ST INSTALLMENT)	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	2,381.50
						\$ 8,422.01
TOTAL - 5189 - TAX - PROPERTY						
TOTAL - 5100 - COST OF GOODS SOLD						\$ 12,511.94
TOTAL - COST OF SALES						\$ 12,511.94
GROSS PROFIT						\$ (12,511.94)
EXPENSE						
5800 - FALLOW EXPENSES						
5879 - TECHNICAL CONSULTING	12/13/2024	4687	ROSPEC INSIGHTS (INVOICE: 1001)	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	622.24
						\$ 622.24
TOTAL - 5879 - TECHNICAL CONSULTING						
5889 - TAX - PROPERTY	12/10/2024	4681	KERN COUNTY TAX COLLECTOR (PARCEL NO. 220-130-05-00-7 1ST INSTALLMENT)	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	686.03
	12/10/2024	4681	FRESNO COUNTY TAX COLLECTOR (PARCEL NO. 038-141-595 1ST INSTALLMENT)	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	2,793.75
	12/10/2024	4681	KERN COUNTY TAX COLLECTOR (PARCEL NO. 220-130-30-00-9 1ST INSTALLMENT)	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	1,662.98
	12/10/2024	4681	KERN COUNTY TAX COLLECTOR (PARCEL NO. 220-130-24-00-2 1ST INSTALLMENT)	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	2,773.76
	12/10/2024	4681	KERN COUNTY TAX COLLECTOR (PARCEL NO. 220-130-17-00-2 1ST INSTALLMENT)	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	689.29
	12/10/2024	4681	KERN COUNTY TAX COLLECTOR (PARCEL NO. 220-130-35-00-4 1ST INSTALLMENT)	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	1,274.10
						\$ 9,879.91
TOTAL - 5889 - TAX - PROPERTY						\$ 10,502.15
TOTAL - 5800 - FALLOW EXPENSES						
5900 - OPERATING EXPENSES	12/13/2024	4695	SAUL EWING (INVOICE: 4390136)	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	4,302.22
5993 - PROFESSIONAL FEES - LEGAL	12/19/2024	4716	SAUL EWING (INVOICE: 4392453 & 4392455)	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	6,533.23
						\$ 10,835.45
TOTAL - 5993 - PROFESSIONAL FEES - LEGAL						
5996 - INSURANCE - FIRE & LIABILITY	11/26/2024	4648	INTERNATIONAL SURETIES, LTD CASE NO. 1261	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	100.00
						\$ 100.00
TOTAL - 5996 - INSURANCE - FIRE & LIABILITY						
5998 - BANK FEES	11/26/2024	4648	BANK FEE	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	30.00
	12/10/2024	4681	BANK FEE	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	378.98
	12/30/2024	4757	BANK FEE	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	1.35
						\$ 410.33
TOTAL - 5998 - BANK FEES						
5999 - MISCELLANEOUS	11/26/2024	4661	FEDEX EXPRESS SERVICE (INVOICE NO. 8-683-75660)	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	15.57
	12/31/2024	4772	FEDEX EXPRESS SERVICES (INVOICE NO. 8-697-47624)	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	5.85
	12/31/2024	4772	FEDEX EXPRESS SERVICES (INVOICE NO. 8-703-51197)	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	4.11
	12/31/2024	4772	FEDEX EXPRESS SERVICES (INVOICE NO. 8-710-46789)	AGRIGLOBE, LLC	ADVANCES FROM AGRIGLOBE	11.32
						\$ 36.85
TOTAL - 5999 - MISCELLANEOUS						\$ 11,382.63
TOTAL - 5900 - OPERATING EXPENSES						\$ 21,884.78
TOTAL - EXPENSE						\$ (34,396.72)
NET ORDINARY INCOME						\$ (34,396.72)
NET INCOME						

**ACDF LLC Et Al Receivership Estate Case No 1261
Reconciliation Summary
1000-908 East West Bank - Operating**

As of 11/30/2024

ID	Balance
Reconciled	0.00
No Previous Reconciled Balance	0.00
Current Reconciled Balance	0.00
Reconcile Statement Balance - 11/30/2024	0.00
Difference	0.00
Unreconciled	0.00
Total as of 11/30/2024	0.00

**ACDF LLC Et Al Receivership Estate Case No 1261
Reconciliation Detail
1000-908 East West Bank - Operating**

As of 11/30/2024

ID	Transaction Type	Date	Document Number	Name	Memo	Balance
	Reconciled					0.00
	No Previous Reconciled Balance					0.00
	Current Reconciled Balance					0.00
	Reconcile Statement Balance - 11/30/2024					0.00
	Difference					0.00
	Unreconciled					0.00
	Total as of 11/30/2024					0.00



9300 Flair Dr., 1St FL
El Monte, CA. 91731

Direct inquiries to:
888 761-3967

ACCOUNT STATEMENT

Page 1 of 1

STARTING DATE: November 18, 2024

ENDING DATE: November 30, 2024

Total days in statement period: 13

(0)

PHILLIP CHRISTENSEN, RECEIVER FOR
ACDF,LLC ET AL RECEIVERSHIP ESTATE
CASE NO 1261
(OPERATING)
PO BOX 5379
FRESNO CA 93755-5379

Happy holidays from all of us at East West Bank! Thank you for choosing us as your financial bridge. We wish you a joyous and prosperous holiday season and look forward to serving you in the new year. Together, let's reach further.

Commercial Analysis Checking

Account number		Beginning balance	\$0.00
Low balance	\$0.00	Total additions	(0) .00
Average balance	\$0.00	Total subtractions	(0) .00
		Ending balance	\$.00

** No activity this statement period **

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

ENTER

ENTER

§ _____

Sub Total \$_____

Add Monthly Interest

\$_____

\$_____

Balance ** \$

Balance.....\$

169

**ACDF LLC Et Al Receivership Estate Case No 1261
Reconciliation Summary
1001-908 East West Bank - Rev/Fund**

As of 11/30/2024

ID	Balance
Reconciled	0.00
No Previous Reconciled Balance	0.00
Current Reconciled Balance	0.00
Reconcile Statement Balance - 11/30/2024	0.00
Difference	0.00
Unreconciled	0.00
Total as of 11/30/2024	0.00

**ACDF LLC Et Al Receivership Estate Case No 1261
Reconciliation Detail
1001-908 East West Bank - Rev/Fund**

As of 11/30/2024

ID	Transaction Type	Date	Document Number	Name	Memo	Balance
	Reconciled					0.00
	No Previous Reconciled Balance					0.00
	Current Reconciled Balance					0.00
	Reconcile Statement Balance - 11/30/2024					0.00
	Difference					0.00
	Unreconciled					0.00
	Total as of 11/30/2024					0.00



9300 Flair Dr., 1St FL
El Monte, CA. 91731

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ACCOUNT STATEMENT

Page 1 of 1

STARTING DATE: November 18, 2024

ENDING DATE: November 30, 2024

Total days in statement period: 13

(0)

PHILLIP CHRISTENSEN, RECEIVER FOR
ACDF,LLC ET AL RECEIVERSHIP ESTATE
CASE NO 1261
(CHECKING)
PO BOX 5379
FRESNO CA 93755-5379

Happy holidays from all of us at East West Bank! Thank you for choosing us as your financial bridge. We wish you a joyous and prosperous holiday season and look forward to serving you in the new year. Together, let's reach further.

Commercial Analysis Checking

Account number		Beginning balance	\$0.00
Low balance	\$0.00	Total additions	(0) .00
Average balance	\$0.00	Total subtractions	(0) .00
		Ending balance	\$0.00

** No activity this statement period **

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

ENTER

ENTER

§ _____

Sub Total \$_____

Add Monthly Interest

\$_____

\$_____

Balance	**	\$
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Balance.....\$

173

**ACDF LLC Et Al Receivership Estate Case No 1261
Reconciliation Summary
1000-908 East West Bank - Operating**

As of 12/31/2024

ID	Balance
Reconciled	
Cleared Deposits and Other Credits	25.00
Cleared Checks and Payments	(25.00)
Total - Reconciled	0.00
Last Reconciled Statement Balance - 11/30/2024	0.00
Current Reconciled Balance	0.00
Reconcile Statement Balance - 12/31/2024	0.00
Difference	0.00
Unreconciled	0.00
Total as of 12/31/2024	0.00

**ACDF LLC Et Al Receivership Estate Case No 1261
Reconciliation Detail
1000-908 East West Bank - Operating**

As of 12/31/2024

ID	Transaction Type	Date	Document Number	Name	Memo	Balance
Reconciled						
Cleared Deposits and Other Credits						
	Deposit	12/26/2024	DEPACDF126104		Refund Analysis Activity	25.00
Total - Cleared Deposits and Other Credits						25.00
Cleared Checks and Payments						
	Check	12/24/2024	Direct Withdrawal	East West Bank	Analysis Service	(25.00)
Total - Cleared Checks and Payments						(25.00)
Total - Reconciled						0.00
Last Reconciled Statement Balance - 11/30/2024						0.00
Current Reconciled Balance						0.00
Reconcile Statement Balance - 12/31/2024						0.00
Difference						0.00
Unreconciled						0.00
Total as of 12/31/2024						0.00



9300 Flair Dr., 1St FL
El Monte, CA. 91731

Direct inquiries to:
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ACCOUNT STATEMENT

Page 1 of 1

STARTING DATE: December 01, 2024

ENDING DATE: December 31, 2024

Total days in statement period: 31

(0)

PHILLIP CHRISTENSEN, RECEIVER FOR
ACDF,LLC ET AL RECEIVERSHIP ESTATE
CASE NO 1261
(OPERATING)
PO BOX 5379
FRESNO CA 93755-5379

Stay alert for financial scams. If you
receive an email, text, or call from
someone unknown about receiving or
sending money for inheritance, charities,
or anything similar, do not respond or
share your personal information.

Commercial Analysis Checking

Account number		Beginning balance		\$0.00
Low balance	\$-25.00	Total additions	(1)	25.00
Average balance	\$-1.61	Total subtractions	(1)	25.00
		Ending balance		\$.00

CREDITS

Number	Date	Transaction Description	Additions
	12-26	Credit Memo REFUND ANALYSIS ACTIVITY	25.00

DEBITS

Date	Transaction Description	Subtractions
12-24	Analysis Servic ANALYSIS ACTIVITY FOR 11/24	25.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
11-30	0.00	12-24	-25.00	12-26	0.00

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

ENTER

ENTER

§ _____

Sub Total \$_____

Add Monthly Interest

\$_____

\$_____

§ _____

Balance.....\$

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**ACDF LLC Et Al Receivership Estate Case No 1261
Reconciliation Summary
1001-908 East West Bank - Rev/Fund**

As of 12/31/2024

ID	Balance
Reconciled	
Cleared Deposits and Other Credits	67,218.42
Cleared Checks and Payments	(25.00)
Total - Reconciled	67,193.42
Last Reconciled Statement Balance - 11/30/2024	0.00
Current Reconciled Balance	67,193.42
Reconcile Statement Balance - 12/31/2024	67,193.42
Difference	0.00
Unreconciled	0.00
Total as of 12/31/2024	67,193.42

ACDF LLC Et Al Receivership Estate Case No 1261
Reconciliation Detail
1001-908 East West Bank - Rev/Fund

As of 12/31/2024

ID	Transaction Type	Date	Document Number	Name	Memo	Balance
Reconciled						
Cleared Deposits and Other Credits						
	Deposit	12/12/2024	DEPACDF126101		2024 Pistachio Payment	67,218.42
Total - Cleared Deposits and Other Credits						67,218.42
Cleared Checks and Payments						
	Check	12/24/2024				(25.00)
Total - Cleared Checks and Payments						(25.00)
Total - Reconciled						67,193.42
Last Reconciled Statement Balance - 11/30/2024						0.00
Current Reconciled Balance						67,193.42
Reconcile Statement Balance - 12/31/2024						67,193.42
Difference						0.00
Unreconciled						0.00
Total as of 12/31/2024						67,193.42



9300 Flair Dr., 1St FL
El Monte, CA. 91731

Direct inquiries to:
888 761-3967

ACCOUNT STATEMENT

Page 1 of 1

STARTING DATE: December 01, 2024

ENDING DATE: December 31, 2024

Total days in statement period: 31

(0)

PHILLIP CHRISTENSEN, RECEIVER FOR
ACDF,LLC ET AL RECEIVERSHIP ESTATE
CASE NO 1261
(REV/FUND 1261)
PO BOX 5379
FRESNO CA 93755-5379

Stay alert for financial scams. If you
receive an email, text, or call from
someone unknown about receiving or
sending money for inheritance, charities,
or anything similar, do not respond or
share your personal information.

Commercial Analysis Checking

Account number		Beginning balance		\$0.00
Low balance	\$0.00	Total additions	(1)	67,218.42
Average balance	\$43,360.27	Total subtractions	(1)	25.00
		Ending balance		\$67,193.42

CREDITS

Number	Date	Transaction Description	Additions
	12-12	Wire Trans-IN 90c6b68c-32c6-47a3-8214-d5946b2c6c43	
		MARICOPA ORCHARDS 122243402 SETTON PROCEEDS	67,218.42

DEBITS

Date	Transaction Description	Subtractions
12-24	Analysis Servic ANALYSIS ACTIVITY FOR 11/24	25.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
11-30	0.00	12-12	67,218.42	12-24	67,193.42

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

ENTER

ENTER

§ _____

Sub Total \$_____

Add Monthly Interest

\$_____

\$_____

Balance	**	\$
---------------	----	----

Balance.....\$

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PROOF OF SERVICE OF DOCUMENT

I am over the age of 18 and not a party to this bankruptcy case or adversary proceeding. My business address is: **Saul Ewing 1888 Century Park East, Suite 1500, Los Angeles, CA 90067.**

A true and correct copy of the document entitled: **Receiver's Omnibus Monthly Report (11/7/24 to 12/31/24)** will be served or was served (a) on the judge in chambers in the form and manner required by LBR 5005-2(d); and (b) in the manner stated below:

1. TO BE SERVED BY THE COURT VIA NOTICE OF ELECTRONIC FILING

(NEF): Pursuant to controlling General Orders and LBR, the foregoing document will be served by the court via NEF and hyperlink to the document. On **January 31, 2025**, I checked the CM/ECF docket for this bankruptcy case or adversary proceeding and determined that the following persons are on the Electronic Mail Notice List to receive NEF transmission at the email addresses stated below:

☒ Service information continued on attached page

2. SERVED BY UNITED STATES MAIL:

On **January 31, 2025**, I served the following persons and/or entities at the last known addresses in this bankruptcy case or adversary proceeding by placing a true and correct copy thereof in a sealed envelope in the United States mail, first class, postage prepaid, and addressed as follows. Listing the judge here constitutes a declaration that mailing to the judge will be completed no later than 24 hours after the document is filed

Honorable Kirk E. Sherriff
United States District Court, Eastern District of California
Robert E. Coyle Federal Courthouse
2500 Tulare Street, First Floor Clerk's Office
Fresno, CA 93721

☒ Service information continued on attached page

3. SERVED BY PERSONAL DELIVERY, OVERNIGHT MAIL, FACSIMILE TRANSMISSION OR EMAIL (state method for each person or entity served):

Pursuant to F.R.Civ.P. 5 and/or controlling LBR, on **January 31, 2025**, I served the following persons and/or entities by personal delivery, overnight mail service, or (for those who consented in writing to such service method), by facsimile transmission and/or email as follows. Listing the judge here constitutes a declaration that personal delivery on, or overnight mail to, the judge will be completed no later than 24 hours after the document is filed.

☒ Service information continued on attached page

I declare under penalty of perjury under the laws of the United States that the foregoing is true and correct.

January 31, 2025
Date

Hannah Richmond
Printed Name

/s/ Hannah Richmond
Signature

1. TO BE SERVED BY THE COURT VIA NOTICE OF ELECTRONIC FILING (NEF):

- **Mark Anishchenko**
markanishchenko@dwt.com,rosalindcook@dwt.com
- **Robert Cullen Barton**
rbarton@mwe.com,acorona@mwe.com,abeasley@mwe.com,mnadel@mwe.com
- **Michael Barrett Brown**
michael.brown@stoel.com,docketclerk@stoel.com,rebecca.lerma@stoel.com,jill.kehnen@stoel.com,ha.nguyen@stoel.com
- **Dumar LLC**
reisslaw@reisslaw.net
- **John D. Freed**
jakefreed@dwt.com,kimberlysimmonsgruene@dwt.com
- **Michael S. Nadel , PHV**
mnadel@mwe.com
- **Saul Reiss**
reisslaw@reisslaw.net,fay.pugh@outlook.com
- **Zev M. Shechtman**
Zev.Shechtman@saul.com,Zev.Shechtman@ecf.courtdrive.com,Shelly.Guise@saul.com,hannah.richmond@saul.com,LitigationDocketing@saul.com
- **Brodie Austin Surfus**
bsurfus@wtjlaw.com,borozco@wtjlaw.com
- **Marshall Craig Whitney**
mwhitney@wtjlaw.com,sgomez@wtjlaw.com,abroome@wtjlaw.com
- **Thomas Andrew Woods**
thomas.woods@stoel.com,docketclerk@stoel.com,dalila.tobin@stoel.com,1261239420@filings.docketbird.com,rebecca.lerma@stoel.com

2. SERVED BY UNITED STATES MAIL (continued):

John A. Bezmalinovic, General Counsel	Fay Pugh
Katrina Ingra	Law Offices of Saul Reiss, P.C.
The Assemi Group	11835 W. Olympic Blvd., Suite 415E
5260 N. Palm Ave., Suite 421	Los Angeles, Ca 90064
Fresno, CA 93704	
Ashlan & Hayes Investments, LLC	Grantor Fresno Clovis Investments, LLC
c/o Agent for Service of Process	c/o Agent for Service of Process
John A. Bezmalinovic, General Counsel	John A. Bezmalinovic, General Counsel
The Assemi Group	The Assemi Group
5260 N. Palm Ave., Suite 421	5260 N. Palm Ave., Suite 421
Fresno, CA 93704	Fresno, CA 93704
Dirk B. Paloutzian	
Natalya M. Ferdinandi	
Baker Manock & Jensen, PC	
5260 North Palm Avenue, Suite 201	
Fresno, California 93704	

3. SERVED BY PERSONAL DELIVERY, OVERNIGHT MAIL, FACSIMILE TRANSMISSION OR EMAIL (continued) :

VIA EMAIL:

- JBezmalinovic@assemigroup.com
- kingrao@assemigroup.com
- reisslaw@reisslaw.net
- fay.pugh@outlook.com
- dpaloutzian@bakermanock.com
- nferdinandi@bakermanock.com
- AThomson@bakermanock.com
- ben.codog@stoel.com
- michelle.rosales@stoel.com